



Otsego County Board of Commissioners

225 West Main Street • Gaylor, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, January 28, 2014 beginning at 9:30 a.m., at the County Building at **Multi-Purpose Room, 800 Livingston Blvd, Gaylor, Michigan 49735.**

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of January 14, 2014 w/attachments

Consent Agenda

- A. Budget & Finance Committee Recommendations
 - 1. Parks and Recreation 2013 Budget Amendments - Motion to Approve
 - 2. Sportsplex Operational Agreement - Motion to Approve

Sportsplex Millage Public Hearing

Committee Reports

- A. Parks & Recreation Commission
 - 1. Parks and Recreation Plan Amendment
- B. Planning Commission
 - 1. CIP Amendment

City Liaison, Township & Village Representatives

Correspondence

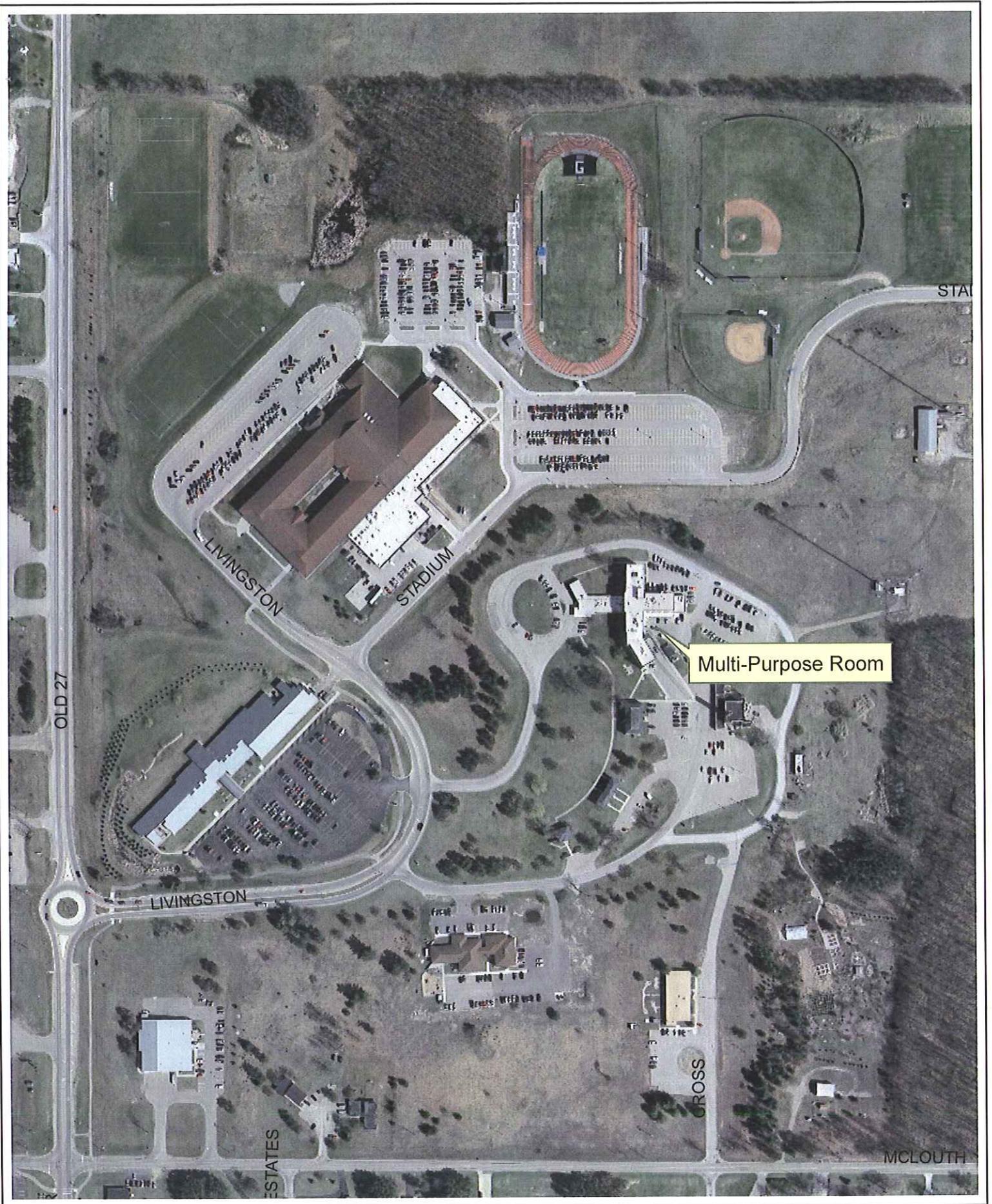
New Business

- A. Financials
 - 1. January 21, 2014 Warrant
 - 2. January 28, 2014 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment



Alpine Center

Scale: 1" = 300'

Date of Photography: Spring, 2010



January 14, 2014

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Rich Sumerix.

Roll call:

Present: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Paul Beachnau, to nominate Ken Borton as the Vice-Chairperson for 2014.

Nominations were closed by Chairman Lee Olsen.

Roll Call Vote:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried. Ken Borton elected as Vice-Chairperson.

Motion by Commissioner Paul Beachnau, to approve the regular minutes of December 17, 2013 with attachments Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the reappointment of Michael Colosimo to the Construction Board of Appeals with the term to expire December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Darrell Fleming to the Parks and Recreation Commission with the term to expire December 31, 2016. Ayes: Unanimous. Motion carried.

Motion to approve the appointment of Michael Mang to the Zoning Board of Appeals with the term to expire on December 31, 2015. Ayes: Unanimous. Motion carried.

Administrator's Report:

John Burt reported the ice rink has been started on the Courthouse lawn; Renovations of the information center have started for the Red Cross; USDA grant applied for; Conservation district; Radio signup sheet; MERS resolution.

Motion by Commissioner Paul Beachnau, to adopt Resolution OCR 14-01 MERS uniform transfer provision.

Roll Call Vote:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

City Liaison, Township and Village Representatives:
Bill Wishart reported on the City Council meeting.

Correspondence:

Chairman Lee Olsen received a letter from the DNR.

New Business:

Motion by Commissioner Bruce Brown, to approve the December 23, 2013 Warrant in the amount of \$193,004.14 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Tammy LaBouef, to approve the December 30, 2013 Warrant in the amount of \$204,739.62 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, to approve the January 7, 2014 Warrant in the amount of \$14,100.38 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton to approve the January 14, 2014 Warrant in the amount of \$359,042.97 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Commissioner Tammy LaBouef reported on the Veterans Committee meeting.

Commissioner Paul Beachnau had no report.

Commissioner Erma Backenstose attended a public hearing at Otsego Lake Township, new DHS offices.

Commissioner Paul Liss had no report.

Commissioner Bruce Brown had no report.

Commissioner Rich Sumerix attended the Bagley Township meeting.

Commissioner Ken Borton attended the MAC Environmental meeting.

Chairman Lee Olsen announced there is a downtown renaissance meeting on January 15, 2014 from 6:30-8:30 at the City Hall; Announced that the next 2 board meetings of January 28th and February 11th will be held at the Multi-Purpose Room at the Alpine Center beginning at 9:30 a.m.

Meeting adjourned at 10:14.

Lee F. Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk

EMPLOYER RESOLUTION ESTABLISHING
UNIFORM TRANSFER PROVISION



WHEREAS, the County of Otsego is a participating municipality or court in the Municipal Employees' Retirement System of Michigan ("MERS"); and

WHEREAS, the Standard MERS Transfer Rules became effective in August 2007; and

WHEREAS, under the Standard Rules, all transferees to a new division are covered under the active employee plan in the new division; where the defined benefit plan in the new division is closed to entrants, the accrued defined benefit (based on benefits, service and wages as of transfer date) of transferees is frozen as of transfer date.

WHEREAS, pursuant to Retirement Board action on November 10, 2010, the employing municipality or court will be allowed, on a one-time irrevocable and uniform basis, to adopt for all its MERS divisions (present and future) an alternate policy which allows all transferred employees an individual choice at the time of transfer to either be placed in: (1) the division's open plan, or (2) the closed plan if it is the same plan type, provided there are active employees remaining in the plan type.

WHEREAS, this alternate transfer provision applies to transferred employees only; rehired employees will continue to be enrolled into the active plan; and

NOW THEREFORE BE IT RESOLVED, that effective January 1st, 2013, the Governing Body adopts this Resolution (or for a participating court, the Chief Judge by Administrative Order) for all present and future employee divisions requiring that all transferred employees (select only one):

- shall be covered under the active employee plan in the division they are transferred into.
- shall be given the individual choice to either be placed in the open plan or the closed division if it is the same plan type (in the division from which the employee is transferred from) provided there are active employees remaining in the closed plan type.

CERTIFICATION FOR PARTICIPATING MUNICIPALITY OR COURT

I hereby certify that this Resolution was adopted by (check one):

- The Governing Body of the Otsego County Board of Comm. at its meeting held on January 14, 2014.
- Administrative Order No. _____ adopted by the Chief Judge of the _____, on _____, 20____.



 (Signature of Authorized Official)
 Chair, Board of Commisioners

 (Title)

Example Scenarios of the Uniform Transfer Rules

Example 1

The City of Tree has two divisions: Division 01 has the MERS Defined Benefit Plan with a 2.0% multiplier. Division 99 converted from the MERS Defined Benefit Plan with a 2.25% multiplier to the MERS Defined Contribution Plan in 2000. Thus for division 99 the Defined Contribution Plan is the open plan, and the Defined Benefit Plan is the closed plan. However in this scenario the City of Tree still has active employees that are covered under the closed Defined Benefit Plan in division 99.

Under Standard Transfer Rules

John transfers from division 01 to division 99. Under the standard rules he would go into the active plan, which is the Defined Contribution Plan. John's accrued pension earned under the previous Defined Benefit Plan would be frozen and he would be enrolled in the Defined Contribution Plan moving forward.

Transfer Rules with Employee Choice

John transfers from division 01 to division 99. Under the alternative rules, he would receive the choice to either join the closed division with the same plan type (Defined Benefit) having active employees, or he could freeze his accrued pension and enroll in the open Defined Contribution Plan. If John chooses to enroll in the closed Defined Benefit Plan, then his entire accrued pension earned under the previous Defined Benefit Plan with the 2.0% multiplier would be transferred to the closed Defined Benefit Plan with the 2.25% multiplier (all defined benefit service applied to 2.25% multiplier).

Example 2

The City of Tree has two divisions: Division 01 has the MERS Defined Benefit Plan with a 2.0% multiplier. Division 99 converted from the MERS Defined Benefit Plan with a 2.25% multiplier to the MERS Defined Contribution Plan in 2000. Thus for division 99 the Defined Contribution Plan is the open plan, and the Defined Benefit Plan is the closed plan. However in this scenario the City of Tree has NO active employees under the closed Defined Benefit Plan in division 99.

Under Standard Transfer Rules

John transfers from division 01 to division 99. Under the standard rules he would go into the active plan, which is the Defined Contribution Plan. John's accrued pension earned under the previous Defined Benefit Plan would be frozen and he would be enrolled in the Defined Contribution Plan moving forward.

Transfer Rules with Employee Choice

John transfers from division 01 to division 99. He does not receive the choice to enroll in the closed Defined Benefit Plan however, because there are NO active employees in the closed plan. John's accrued pension earned under the previous Defined Benefit Plan would be frozen and he would be enrolled in the open Defined Contribution Plan moving forward.



January 28, 2014 Agenda

Agenda Questions

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling John Burt at 989-731-7520 or via email at jburt@otsegocountymi.gov, or during the Board meeting.

**AGREEMENT FOR OPERATING AND MAINTAINING
OTSEGO COUNTY RECREATIONAL AND SPORTS FACILITY**

THIS AGREEMENT is made on the 28th day of January, 2014 by and between the County of Otsego, whose address is 225 W. Main Street, Gaylord, Michigan 49735 (hereafter "County") and the Otsego County Sportsplex, a Michigan non-profit corporation, whose address is 1250 Gornick Ave, Gaylord, Michigan 49735 (hereafter "Sportsplex")

Recitals

- A. WHEREAS, the County owns the Otsego County Sportsplex property, facilities and contents;
- B. WHEREAS, the Sportsplex has been incorporated pursuant to the provisions of Act 162 of the Michigan Public Acts of 1982, as amended, to construct, equip, lease or own, manage and operate a recreational and sports facility in the County, which includes, without limitation, an indoor ice skating rink and swimming pool for use by residents of the County and the public; and
- C. WHEREAS, on August 2, 1994; the electors of the County authorized the County Board of Commissioners to levy a tax of not to exceed .80 mills (\$0.80 per \$1,000) for a period of 12 years, 1994 through 2005, inclusive (the "Capital Improvement Millage") to provide the funds required to acquire or construct, furnish, and equip a recreational and sports facility which would include an indoor ice skating rink and swimming pool for use by the residents of the County and the public; and
- D. WHEREAS, on November 7, 2006, the electors of the County authorized the County Board of Commissioners to levy a tax of not to exceed .25 mills (\$0.25 per \$1,000) for a period of five years, 2006 through 2010 inclusive to provide the funds required to operate the recreational and sports facility; and
- E. WHEREAS, on November 2, 2010, the electors of the County also authorized County Board of Commissioners to levy a tax of not to exceed .25 mills (\$0.25 per \$1,000) for a period of ten years, 2011 through 2020 inclusive (the "Sportsplex Operating Millage") to provide the funds required to operate the recreational and sports facility; and
- E. WHEREAS, the County first entered into an agreement in 1995 with the Sportsplex to operate the Sportsplex facility;
- F. WHEREAS, the County wishes to continue to hire the Otsego County Sportsplex to operate the Sportsplex facility;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL AGREEMENTS

CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

Agreement

1. **TERM.** The term of this Agreement shall commence on January 1, 2014, and shall terminate at the end of five (5) years thereafter, unless extended or terminated in accordance with the provisions hereof.
2. **SPORTSPLEX DUTIES & REQUIREMENTS.** The Sportsplex agrees to follow the following rules & procedures:

- A. **Annual Budget.** (i) Prior to September 1, 2014 and to each September 1st thereafter, Sportsplex shall prepare and present to the County a proposed budget for the operation of the Sportsplex for the subsequent fiscal year beginning January 1st.

The budget shall estimate the maximum amount of revenue which the County can obtain from: (1) the Sportsplex Operating Millage during the next fiscal year, (2) any unexpended amounts from the prior year's operations, (3) estimated revenues from fees and charges proposed to be charged for the operation of the Sportsplex facility for such year, and (4) other sources including, but not limited to, gifts, grants, and donations, (5) narrative on its operations and plans for the upcoming year.

Prior to December 31 each year, the Board of Commissioners shall approve a final budget for the operation of the Sportsplex facility which approval shall be accompanied by a resolution authorizing the levy of such amount of the Sportsplex Operating Millage as the Board of Commissioners deems appropriate. In addition, if sufficient money remains after payment of principal and interest due from the Capital Improvement Millage levied for such purposes, the Board of Commissioners may authorize its expenditure for capital improvement purposes after a request is received from Sportsplex. This authorization can be included in the final budget or in a separate resolution adopted by the Board of Commissioners.

If the Board of Commissioners fails to approve the budget by December 31st, Sportsplex shall submit a plan for closing the Sportsplex facility and on the following January 1st shall vacate the Sportsplex facility until the County Board of Commissioners approves the budget.

- B. **Balanced Budgets and Corrections of Quarterly Deficits.** Sportsplex agrees to operate the Sportsplex facility within the budgets approved by

the Board of Commissioners. Should any quarter's operations result in a deficit for such quarter, Sportsplex agrees to (a) immediately meet with the Otsego County Budget & Finance Committee to develop a satisfactory deficit correction plan, which may include increased fees or reduced expenses, or (b) should this action prove to be insufficient to correct the deficit operations, Sportsplex agrees increase fee revenue sufficiently to insure that the deficit will be repaid in the next two quarters.

- C. Failure to Operate Without a Deficit. Should Sportsplex fail to operate the Sportsplex facility within a balanced budget for more than six months, the County shall have the right to terminate this agreement.
- D. Fixing and Revising Rates; Rate Covenant. Sportsplex shall propose rates and charges for the use of the Sportsplex facility by residents of the County and the general public. Sportsplex covenants to propose rates and charges which will be sufficient, after taking into account the tax revenues expected to be appropriated by the County pursuant to Section 2 hereof, and including revenue from any other sources, to provide for the payment of the administration and operation expenses of the Sportsplex facility, such expenses for maintenance as may be necessary to preserve the Sportsplex facility in good repair and working order and expenses incurred in any subsequent expansion of the Sportsplex facility; and to provide for such other expenditures and funds for the Sportsplex facility as are required by this Agreement. After approval of the County, rates shall be fixed and revised from time to time by Sportsplex to produce the foregoing amounts, and Sportsplex covenants and agrees to maintain at all times such rates for services furnished by the Sportsplex facility as shall be sufficient to provide for the foregoing. The rates set for Otsego County residents shall be less than the rates set for non-resident visitors.
- E. 5-Year Capital Improvement Plan. The Sportsplex shall annually, by June 30, submit a five-year plan containing a list of planned building and equipment repairs, replacement or major maintenance schedule.
- F. Operating Year. The Sportsplex shall be operated on the basis of an operating year which shall coincide with the County's fiscal year.
- G. Establishment of Funds and Accounts; Flow of Funds. All operating revenues from the Sportsplex, including such operating tax revenues appropriated by the County, may be used by Sportsplex to meet its obligations under this Agreement and shall be deposited as collected and set aside in a depository account to be known as the "receiving fund, and shall be transferred periodically in the manner and at the times and in the order of priority hereinafter specified:

1. Operation and Maintenance Fund. All revenues received from the Sportsplex shall be set aside as collected in a fund to be designated "operation and maintenance fund." Operating tax revenues shall be deposited in the Fund as follows: on March 1st, such taxes as have been received by the County Treasurer by that time, and on May 1st, or as soon thereafter as the county Treasurer receives such taxes from the delinquent tax revolving fund, the balance of such taxes. Every quarter from the revenues in the receiving fund, there shall first be set aside in the operation and maintenance fund, such amount as is required, taking into account the monies expected to be received from the Sportsplex operating levy, to provide for the payment of the Sportsplex's current expenses of administration, operation, and such maintenance as may be necessary on a quarterly basis to preserve the Sportsplex in good repair and working order.

2. Capital Improvement Fund. Out of the remaining revenues in the receiving fund, there may be next set aside in the capital improvement fund such sums as Sportsplex may deem advisable. All monies in the capital improvement fund shall be used solely for capital improvements such as capital purchases, equipment (including Zambonis), and repairs, replacements, improvements, enlargements or extensions to the Sportsplex.

3. Appropriations of operating moneys or capital improvement moneys from the County. Any amount of operating moneys which are appropriated to the Sportsplex by the Board of Commissioners from the Sportsplex Operating Millage may be used for operations or capital improvements so long as the expenditures are included in the budget required by Section 2, Subsection A, or approved by a specific resolution of the Board of Commissioners.

4. Surplus Fund. Subject to having been approved in the budget required by Section 2, Subsection A, or to a specific approval by the Board of Commissioners, revenues remaining in the receiving fund at the end of any fiscal year after all periodic transfers have been made therefrom as above required shall be deemed to be surplus and may be left in the receiving fund or may be transferred to a fund to be designated "surplus fund" and subsequently transferred to any of the funds herein authorized. All revenues raised by rates and charges for use of the Sportsplex shall be used solely for the Sportsplex.

G. INVESTMENTS. All monies in the Sportsplex funds shall be deposited with a bank or trust company designated by the County and approved by Sportsplex. The monies in the several funds of the Sportsplex may be kept in one bank account, in which event the monies in the bank account shall be allocated on the books and records to the respective funds as

herein provided. Monies in the several funds and accounts shall be invested by the County Treasurer as authorized by law.

- H. REPAIRS. Sportsplex shall, at all times during the term of this Agreement, keep the Sportsplex and the premises in good condition and repair, shall make all necessary and desirable repairs, restorations and replacements thereof, structural and nonstructural, seen or unforeseen, and shall use all reasonable precautions to prevent waste, damage or injury. Sportsplex shall also maintain in good repair and free from dirt, snow, ice, rubbish and other obstructions or encumbrances, the sidewalks, parking areas, yards, plantings, gutters and curbs in front of and adjacent to the premises.
 - I. OPERATION AND MAINTENANCE. Sportsplex shall, at all times during the term of this Agreement, operate and maintain the Sportsplex and the premises. Operation shall include oversight and provision of activities related to the swimming pool, ice rink, energy outlet, and any other programs related to the facility. Maintenance shall include (but not be limited to) the providing of all utilities, snow removal, exterior ground care and all personnel services, equipment and supplies of whatever nature as shall be necessary or expedient for the operation and maintenance of the Sportsplex and the premises. Premiums for insurance required to be carried upon or with respect to the Premises or the use thereof and taxes or assessments levied upon any party hereto on account of the ownership or use thereof or rentals or income therefrom shall likewise be deemed operation and maintenance expenses. Sportsplex may employ such persons in such capacities as it deems advisable and may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the Sportsplex.
 - J. ALTERATIONS. After approval of the Board of Commissioners, Sportsplex may make such alterations, changes, additions or improvements in or to the interior or exterior of the Sportsplex or premises as it shall determine to be beneficial to the Sportsplex. Sportsplex shall make any changes or alterations in, on or about the Sportsplex which may be required by any applicable statute, charter, ordinance or governmental regulation or order. All alterations and improvements shall be at Sportsplex's sole expense. All alterations and improvements shall be the property of the County and shall remain upon and be surrendered to the County with the Sportsplex and the premises at the termination of this Agreement. Sportsplex shall save the County and the members of the Board of Commissioners harmless and free from all cost or damage in respect to any alterations to the Sportsplex or the premises.
3. COUNTY PERFORMANCE OF REPAIRS AND MAINTENANCE. In the event that Sportsplex fails or neglects to make all necessary repairs or to properly

maintain the Sportsplex or the premises or fulfill its other obligations as set forth in this Agreement, the County or its agents may, but are not in any way obligated to make such repairs, maintaining the Sportsplex and premises, or fulfilling such obligations. All costs and expenses incurred as a consequence of the County's actions shall be repaid by Sportsplex to the County within thirty days after Sportsplex receives copies of the receipts showing payment by the County for such repairs, maintenance or other obligations. Except in the case of emergency, the County shall give Sportsplex ten days written notice before taking any such action.

4. INDEMNIFICATION. The Sportsplex hereby agrees to defend, release, indemnify and save harmless the County, its officers, agents and employees from and against (a) any and all loss of or damage to property or injuries to or death of any person or persons, including property and employees or agents of the County, and (b) any and all claims, demands, suits, actions, liabilities, costs, expenses, or proceedings of any kind or nature whatsoever, of or by anyone whomsoever, in any way resulting from, or arising out of the condition, occupation, maintenance, alteration, repair, use, or operation of the premises or any part of it. . The Sportsplex's obligations set out in this paragraph shall survive the termination of this Agreement.

5. INSURANCE. The following insurance policies shall be obtained and kept in force during the entire term of this Agreement:
 - A. Property Insurance. The Sportsplex shall maintain, to be paid by the Sportsplex, property insurance which shall cover all real and personal property on the premises on a 100% replacement cost basis. Such policy shall be on an all risk policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including, without limitation, flood, theft, vandalism, and malicious mischief.

 - B. Liability Insurance. The Sportsplex shall maintain commercial general liability insurance, excepting Subsection C below, to be paid by the Sportsplex.

 - C. Employee/Board Liability Insurance. The Sportsplex shall maintain, at its cost, liability insurance coverage for employees of the Sportsplex, its Board of Directors, and its operations. Such policy shall name the County as additional insured.

 - D. Motor Vehicle Insurance. The Sportsplex shall maintain, at its cost, motor vehicle insurance for all Sportsplex vehicles. Such policy shall name the County as additional insured.

 - E. Workers Disability Insurance. The Sportsplex shall maintain, at its cost, worker's disability insurance.

6. DAMAGE OR DESTRUCTION. In the event of the partial or total destruction of the Sportsplex facility during or after construction, or if the Sportsplex facility is for any reason made unusable, Sportsplex shall have no duty to operate the Sportsplex facility until it is repaired. Sportsplex shall give the County immediate notice of any damage or destruction.

If the County determines that it is in their best interest to repair, restore, or replace the Sportsplex facility, the County shall cause the prompt repair, replacement, and rebuilding of the Sportsplex facility. In such event, all Insurance proceeds received by the County or the Authority, on account of such damage or destruction, less the actual cost, fees and expenses, if any, incurred in connection with adjustment of the loss, shall be deposited in the capital improvement fund and applied to pay for the cost of the restoration, including the cost of temporary repairs or for the protection of property pending the completion of permanent restoration, and shall be paid out from time to time as restoration progresses.

In no event shall the County be required to repair, replace, or rebuild the Sportsplex facility, nor to pay any of the costs or expenses thereof beyond or in excess of any insurance proceeds, plus any funds that Sportsplex contributes. To the extent the estimated cost of repairs exceeds the amount of any insurance proceeds, Sportsplex may pay such costs or expenses of repairs beyond or in excess of any insurance proceeds. Such amounts shall be deposited in the capital improvement fund prior to commencement of such repairs or restoration. If the actual costs of such repairs or restoration is less than the estimated cost, the amount of such excess, including any excess insurance proceeds, shall remain on deposit in the capital improvement fund. If the actual costs exceed the estimated cost, the County shall pay such additional amounts, which shall be reimbursed by Sportsplex as soon as there are sufficient Sportsplex revenues to do so after payment of operation and maintenance.

7. OPERATIONAL INTEGRITY. The County covenants and agrees with Sportsplex, subject to the performance by Sportsplex of all of the terms, covenants, and conditions of this Agreement to permit Sportsplex to operate the Sportsplex for the County.
8. INSPECTION. Without notice, the County, through its officers, employees or agents, may enter upon the Sportsplex at any time during the term of this Agreement for the purpose of inspecting the Sportsplex and determining whether Sportsplex is complying with the covenants, agreements, terms, and conditions hereof.
9. SPORTPLEX BOARD. The Sportsplex Board shall establish a policy containing the following within two (2) months of the start of this agreement:

- Minimum number of board members for the Sportsplex Board.
- Maximum number of board members for the Sportsplex Board.
- Length of term for Sportsplex Board members. Such terms shall be staggered.
- Board members shall annually (each January) inform the Sportsplex Board of any potential conflicts of interest, such notice shall be in writing.

Should the Sportsplex Board fail to approve such policy within the specified time, the County Board of Commissioners will establish the policy, and the Sportsplex Board shall implement the policy.

10. SPORTSPLEX REPRESENTATIONS AND WARRANTIES. Sportsplex represents and warrants that:

- a. Sportsplex is a Michigan nonprofit corporation which is exempt from federal income taxation under Section 501(c) (3) of the Code, duly organized, validly existing, and in good standing under the laws of the State of Michigan.
- b. Sportsplex has all requisite corporate power and authority to lease and operate the Sportsplex and carry on its business as now conducted and as Sportsplex contemplates such business to be conducted in the future.
- c. The execution, delivery, and performance by Sportsplex of this Agreement is within its corporate powers, has been duly authorized by all necessary action, and does not contravene or constitute a default under any provision of applicable law or regulations or of the Articles of Incorporation or Bylaws of Sportsplex, or of any agreement, judgment, injunction, order, decree, or other instrument binding upon it.
- d. The officers of Sportsplex who will execute this Agreement, and all other documents, instruments, and agreements required to be delivered or contemplated hereunder are or will be duly authorized to execute the same.
- e. This Agreement constitutes a valid and binding agreement of Sportsplex, except as may be limited by bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting the enforcement of creditors' rights and by general principles of equity.
- f. There is no action, suit, or proceeding pending or, to the knowledge of Sportsplex, threatened against Sportsplex before any court or arbitrator or any governmental body, agency, or official in which an adverse decision would materially and adversely affect the ability of Sportsplex to make any of its payment obligations under this Agreement or which in any manner questions the validity of this Agreement.

11. SPORTSPLEX COVENANTS. Sportsplex covenants and agrees that so long as

this Agreement shall remain in effect and until the full and final payment and performance of all obligations hereunder, unless the County waives compliance in writing:

a. Sportsplex will promptly inform the County of any occurrence which constitutes an event of default as defined in this Agreement or which, with the giving of notice or the lapse of time, or both, would constitute such an event of default and of any other occurrence which materially affects its financial condition adversely or its ability to comply with its obligations under this Agreement.

b. It is expected that the premises will be exempt from payment of real estate taxes. To the extent that the premises or the Sportsplex become subject to any form of ad valorem taxation, Sportsplex shall pay and discharge, before the same become delinquent, all taxes and assessments of whatever nature which may be levied or assessed against the premises or the Sportsplex, unless and to the extent only that such taxes or assessments shall be contested in good faith by appropriate proceedings and Sportsplex shall have set aside on its books adequate reserves with respect thereto.

c. Sportsplex shall maintain its existence as a Michigan nonprofit corporation in good standing in the State of Michigan and shall comply with all governmental laws, regulations, and orders applicable to it, the failure to comply with which would have a material adverse effect on the financial condition, business, or operations of Sportsplex or would affect the validity or enforceability of this Agreement.

d. Sportsplex shall maintain its tax-exempt status under federal income tax laws and regulations and none of its revenues, income or profits, either realized or unrealized, and none of its other assets or property will be distributed to any of its employees, or inure to the benefit of any private person, association or corporation, other than for the lawful corporate purpose of Sportsplex.

e. Subject to Section 20(b) hereof, Sportsplex shall not create or permit to exist any lien, mortgage, pledge, or other encumbrance on the premises.

12. ENVIRONMENTAL MATTERS. Sportsplex will not permit any of the premises to be contaminated or the source of contamination of any other property, by any substance that is now or hereafter regulated by or subject to any applicable federal, state, or local law, ordinance, rule, regulation or order that regulates or is intended to protect public health or the environment or that establishes liability for the investigation, removal, or clean up of, or damage caused by, any environmental contamination, including, without limitation, any law, ordinance, rule, regulation, or order that regulates or prescribes requirements for air quality, water quality, or the disposition, transportation, or management of waste materials or toxic substances (the foregoing are collectively referred to herein as

“environmental laws”)

At its sole cost and expense, Sportsplex shall; (1) pay when due the cost of compliance with all relevant environmental laws; (2) keep the premises free of any lien imposed pursuant to any environmental laws; and (3) furnish the County with any reports on environmental assessments/audits of the premises.

Sportsplex shall indemnify and hold the County and the members of the Board of Commissioners, and its agents, officers, and employees, harmless from and against all costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, claims and demands of every kind or nature, including reasonable attorney’s fees, that shall be asserted against or incurred by any of the foregoing by reason of (a) any representation or warranty by Sportsplex in this section being inaccurate in any material respect; (b) any failure of Sportsplex to perform any of its obligations under this section; or (c) any past, present, or future condition or use of any part of the premises (whether known or unknown) , other than an “excluded condition or use”, including without limitation, liabilities arising under any environmental law. An “excluded condition or use” of the premises is one that (A) does not exist or occur, to any extent, at any time before Sportsplex has permanently given up possession and control of the premises, and (B) was not caused, or permitted to exist, in whole or in part, by any act or omission of Sportsplex. Indemnification of the County under this section shall not limit any other right or remedy that is available to the County. The indemnification under this section shall survive the termination of this Agreement.

13. DEFAULT AND TERMINATION. Each of the following shall constitute an event of default:

- a. Sportsplex fails to submit and operate within the budgets required by Section 2.
- b. Sportsplex fails to pay when due any amounts paid by the County for repairs or maintenance pursuant to this Agreement, and such failure shall continue for thirty days after notification from the County of the obligation by Sportsplex to make such payments.
- c. Any representation or warranty made by Sportsplex in this Agreement, or which is contained in any certificate or other document delivered at any time pursuant to this Agreement proves to have been incorrect or incomplete in any material respect when made or deemed to be made.
- d. Sportsplex fails to observe or perform any covenant or agreement contained in this Agreement or in any certificate or other document delivered pursuant to this Agreement (other than those covered by clauses a and b above) for thirty days after written notice thereof shall have been given to Sportsplex by the County.

e. Sportsplex files a petition in bankruptcy, insolvency, dissolution or for reorganization or arrangement under the laws of the United States or of any state, or voluntarily takes advantage of any such law or act or is dissolved or makes an assignment for the benefit of creditors.

f. If involuntary proceedings under any bankruptcy law or insolvency act or for the dissolution of a corporation are instituted against Sportsplex or if a receiver or trustee is appointed for all or substantially all of the property of Sportsplex and such proceedings are not dismissed or such receivership or trusteeship vacated within ninety days after such institution or appointment.

g. Sportsplex ceases to operate the Sportsplex or indicates its intention to do so.

14. REMEDIES IN EVENT OF DEFAULT. Remedies in Event of Default. If any event of default as defined in this Agreement shall occur and be continuing:

a. The County shall have the right, but not the obligation, to take any of the following action:

(i) The County may terminate this Agreement, or without terminating this prohibits Sportsplex from entering the premises.

(ii) As principal tenant of the Authority, the County shall have the right to enter the premises at all times.

(b) Sportsplex shall have the duty to promptly transfer or assign to the County all money, bank accounts, and assets of any kind related to operation of the Sportsplex upon any event of default.

The rights provided for in this Section 12 are cumulative and are not exclusive of any other rights, powers, privileges, or remedies provided by law or in equity.

15. WAIVER. No assent, expressed or implied, to any breach of any one or more of the terms and conditions of this Agreement shall be deemed to be or taken to be by the County or Contractor as a waiver of any subsequent breach of such terms and conditions or of any right the County or Contractor may have for damages.

16. OPTION TO RENEW. Upon expiration of the initial term of this Agreement, the Agreement shall be automatically renewed for an additional five (5) year term unless notice is provided by either party prior requesting termination of the agreement, such notice to be provided prior to October 27, 2018.

17. ASSIGNMENT. Sportsplex agrees not to sell, assign, mortgage, pledge or in any way transfer this Agreement or permit anyone other than the general public

to use the premises, in whole or in part, except as set forth in this Agreement.

18. AMMENDMENT. This Agreement contains the entire understanding and agreement of the parties as to the subject matter hereof and may be amended only by written agreement of all parties who are then bound by the terms hereof.

19. NOTICES. All notices, requests, and other communications to any party hereunder shall be in writing and shall be given to such party at its address set forth below or such other address as such party may hereafter specify:

If to Sportsplex: Otsego County Sportsplex
1250 Gornick Avenue
Gaylord, MI 49735
Attn: Sportsplex Director

If to the County: County of Otsego
225 W. Main Street, Room 203
Gaylord, MI 49735
Attn: County Administrator

20. NO DISCRIMINATION IN EMPLOYMENT. In connection with the performance of work under this Agreement, the Contractor agrees not to fail or refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation, terms, conditions or privileges of employment against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability; and the Contractor further agrees to insert the foregoing provision in all subcontracts hereunder.

21. COMPLIANCE WITH LAWS. The Contractor shall comply with all provisions of federal, state, municipal, local and departmental laws, ordinances, rules, regulations, and orders which would affect the Agreement and the performance thereof and those engaged therein. This includes obtaining all applicable permits and licenses. If necessary, the County administrator will provide the Contractor with reasonable assistance in obtaining any required County licenses or permits. However, the Contractor shall not apply for any permits or licenses in the name of, or on behalf of, the County. If during the term of this Agreement any unforeseeable changes in such laws, ordinances, rules and regulations, or orders occur which result in actual significant increased costs to the Contractor, the Contractor may submit to the County a written request for an equitable adjustment to reimburse it for such costs. The request shall include documentation of the costs claimed by Contractor, identification of the change in law, ordinance, rule, regulation or order which caused the increased costs, and a statement of the reasons why the change was not reasonably foreseeable and the reasons why the change caused the increased costs. The County administrator may in his discretion grant or deny an equitable adjustment after

review of the information submitted by the Contractor.

22. SEVERABILITY. If any, part, portion or provision of this Agreement shall be found or declared null, void, or unenforceable for any reason whatsoever by any court of competent jurisdiction or any governmental authority having authority thereover, only such part, portion, or provision shall be affected thereby and all other parts, portions and provisions of this Agreement shall remain in full force and effect.
23. HEADINGS. The heading contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
24. ENTIRE AGREEMENT. The parties acknowledge and agree that the provisions contained herein constitute the entire agreement between the parties as to the subject hereof, and that all representations made by any officer, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Agreement shall be valid unless they are contained in an instrument, which is executed by all the parties with the same formality as this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

WITNESSES

COUNTY OF OTSEGO

By: _____

John M. Burt

Its: Otsego County Administrator

SPORTSPLEX

By: _____

Its:

**NOTICE OF PUBLIC HEARING
OTSEGO COUNTY BOARD OF COMMISSIONERS**

Notice is hereby given that the Otsego County Board of Commissioners will hold a public hearing on a request received from the Sportsplex Board for a new millage of 3/16 of one mill (\$0.1875 per \$1,000 of taxable value) for five (5) years for the purpose of providing funds for the maintenance and capital improvements at the Otsego County Sportsplex.

The public hearing will be held at the regular Otsego County Board of Commissioners meeting on Tuesday, January 28, 2014 at 9:30 a.m. in the Multi-Purpose Room of the County's Alpine Center Complex at 800 Livingston Boulevard, Gaylord, MI 49735. For more information call (989) 731-7520.

ARCHITECTURE

ENGINEERING

PLANNING

Otsego County Community Recreation Plan
2012-2016

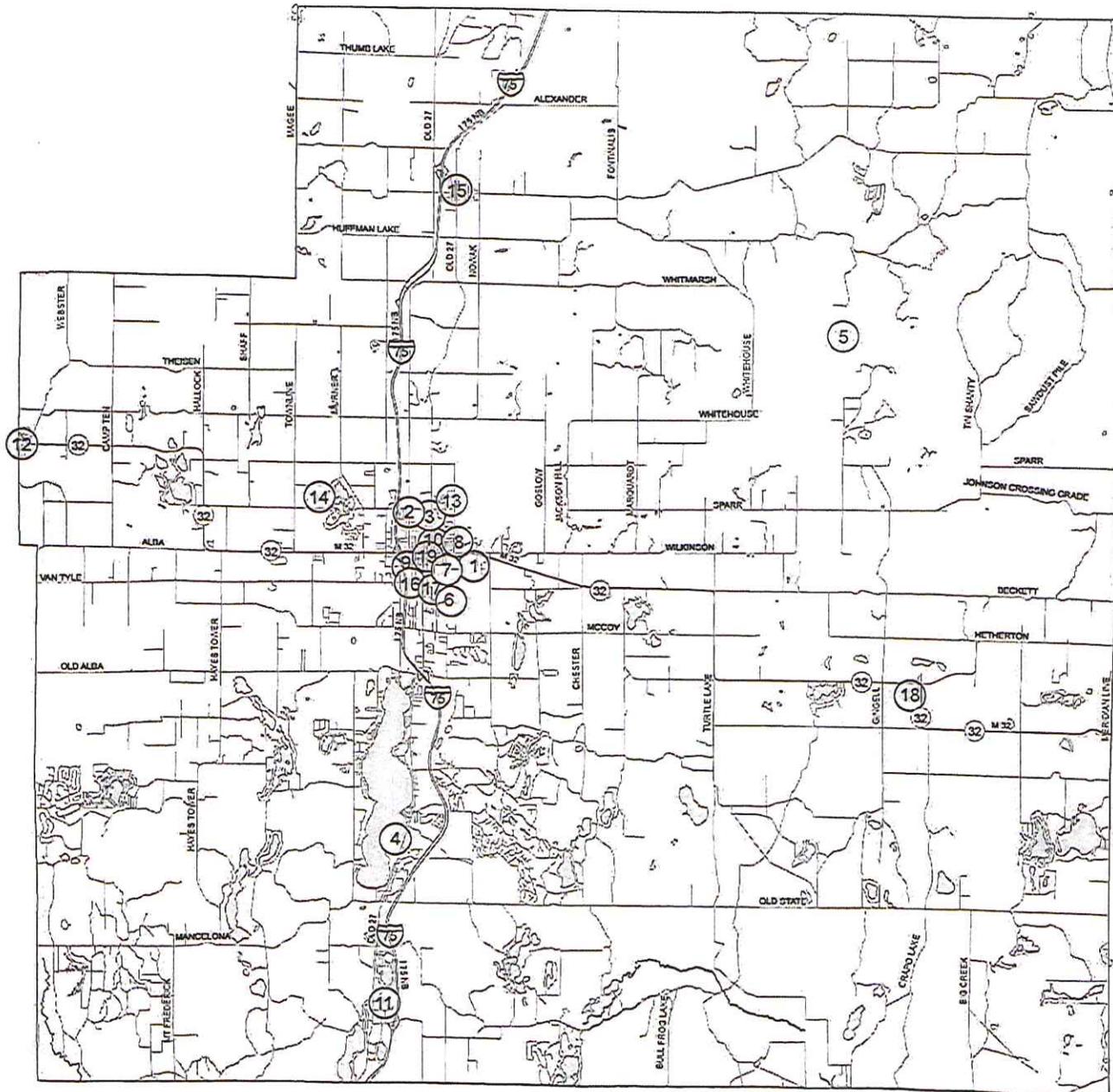
December 2011

Otsego County Parks and Recreation Commission
Gaylord, Michigan



Table of Contents

Section 1 – Community Description	
Recreation Plan Jurisdiction.....	1-1
Community Location and Recent History	1-1
Transportation	1-4
School Districts	1-5
Recreational Opportunities.....	1-5
Population Statistics.....	1-8
Tourism	1-9
Resources	1-9
Section 2 – Administrative Structure	
Parks and Recreation Commission and Staff	2-1
County Board of Commissioners	2-2
Parks and Recreation Commission Functions	2-2
Parks and Recreation Commission Operating Budget	2-3
Relationship with County Schools Regarding Recreation	2-5
Section 3 – Recreation Inventory	
Otsego County Parks and Facilities.....	3-2
Additional Countywide Recreation Parks and Facilities	3-5
(not owned/operated by OCPR)	
Significant Natural Features.....	3-22
Otsego Lake Road End Access Locations.....	3-22
Past Recreation Grants Awarded to Otsego County Parks and Recreation (with status).....	3-24
Recreation Programs Offered in Otsego County.....	3-24
Recreation Programs Available at the Community Center	3-25
Recreation Programs Available at the Otsego Lake County Park.....	3-26
Recreation Programs held at the Sportsplex.....	3-27
Additional Community Recreation Facilities.....	3-27
Section 4 – Description of the Planning and Public Input Process	
Project Press Release and Initial Public Meeting.....	4-1
Community On-Line Survey and Results	4-1
Development and Review of 50% Draft Plan	4-7
Public Review of 95% Draft Plan	4-8
Elmira Township Public Review of 95% Draft Plan	4-8
Second Public Meeting.....	4-9
Elmira Township Public Meeting	4-9
Plan Adoption.....	4-9
Section 5 – Goals and Objectives	
Long Range Goals and Objectives	5-1
Section 6 – Action Program	
Proposed Projects	6-1
Appendix A – Otsego County Courthouse Plaza – Plan Amendment	Appendix A



**ADDITIONAL COUNTY WIDE
RECREATIONAL PARKS & FACILITIES**

- ① - HUTCHINS LITTLE LEAGUE PARK
- ② - GAYLORD SOCCER COMPLEX
- ③ - OTSEGO COUNTY FAIR GROUNDS
- ④ - OTSEGO LAKE STATE PARK
- ⑤ - PIGEON RIVER COUNTY STATE FOREST
- ⑥ - ASPEN PARK
- ⑦ - GEORGE DOUMAS MEMORIAL PARK
- ⑧ - FREEL MEMORIAL PARK
- ⑨ - JOSEPH N. HALE MEMORIAL PARK
- ⑩ - CLAUDE SHANNON PARK
- ⑪ - REMI & EDNA SCHOTTE MEMORIAL TOWNSHIP PARK
- ⑫ - ELMIRA TOWNSHIP PARK
- ⑬ - ALTERNATIVE LANDSCAPING GARDEN
- ⑭ - FIVE LAKES NATURAL AREA
- ⑮ - VANDERBILT MEMORIAL PARK
- ⑯ - GAYLORD RAMP PARK
- ⑰ - ELK VIEW PARK
- ⑱ - CHALRTON TOWNSHIP PARK
- ⑲ - OTSEGO COUNTY COURTHOUSE PLAZA

Otsego County Courthouse Plaza

This courtyard plaza is on the County Courthouse lawn in downtown Gaylord. It serves as a recreational and gathering spot for visitors to the downtown. See Appendix A for details.

SIGNIFICANT NATURAL FEATURES

Pigeon River State Forest

The Pigeon River State Forest is a significant natural feature located in Otsego, Cheboygan and Montmorency Counties. This land was called the "pine barrens east of Vanderbilt" by author Ernest Hemingway and "The Big Wild" by Michigan pioneer conservationist P.S. Lovejoy. This forest provides some 105,000 acres of public land that is the home of the only free ranging elk her east of the Mississippi River. The State of Michigan began acquiring large pieces of land that would become the Pigeon River Forest in the 1910's due to the abandonment of the lumber mills and farms and also neglect in paying taxes. This forest allows users to experience northern Michigan in its most natural state. The area is filled with an abundance of wildlife, including elk, and is a great place for hunting, fishing and camping. There are over 10-miles of unmarked pathways for hiking, backpacking, mushroom hunting, mountain biking, horseback riding, cross country skiing or snowshoeing. The location of land owned by the State of Michigan is shown in Figure 3.5 on page 3-30.

Green Timbers is a 6,388 acre tract of land that was formerly owned by the McLouth Steel Company and used as a hunting and fishing retreat for their employees. In 1982 the State of Michigan took over the property and it became part of the Pigeon River Country State Forest. More than half of Green Timbers is covered with second growth forest of aspen, oak and other northern hardwoods along with both white and red pine. Two cabins remain today for public use, the Green Timbers Cabin and the Honeymoon Cabin. The Green Timbers area is closed to all motor vehicles including snowmobiles.

OTSEGO LAKE AND ROAD END ACCESS LOCATIONS

Otsego Lake is the County's largest lake (1972 acres) and is a very significant natural feature within the County. Otsego Lake is a valuable economic and recreation resource not only for Otsego County, but for the region as well. The lake is approximately five miles long, has an average width of 0.7 miles (max. width is 1 mile) and a maximum depth of 23 feet. It is used by many for boating, fishing and swimming. There are two official Public Access Sites for the lake, Otsego Lake State Park and Otsego Lake County Park. However, there are many other road end access locations that allow public access. Those locations are as follows:

Appendix A

Parks and Recreation Plan Amendment

Otsego County Courthouse Plaza – City of Gaylord

The County of Otsego has been involved over the last two years in a community-wide process to improve the vibrancy and relevancy of the downtown for the City of Gaylord with a focus on reducing traffic and air pollution on M-32 which bisects downtown Gaylord, along with creating a unique pedestrian-friendly environment that will draw tourists and local citizens to the downtown. In conjunction with this project, representatives of the community and the Michigan Department of Natural Resources have been working with Lake State Railway to extend the North Central State recreational trail to the downtown just one block west of the County Courthouse and across the street. Additionally, the Otsego County Dog Park is two blocks south of the courthouse. The intention is to expand the park to include other recreational activities in the near future. The central downtown location of the Courthouse, taking up one-full city block, is the ideal location to create an activity center for people to gather when shopping or pursuing outdoor recreational activities in the area.

Numerous brainstorming and input opportunities for the courthouse lawn were provided to the public. A list of meetings, all open to the public, included:

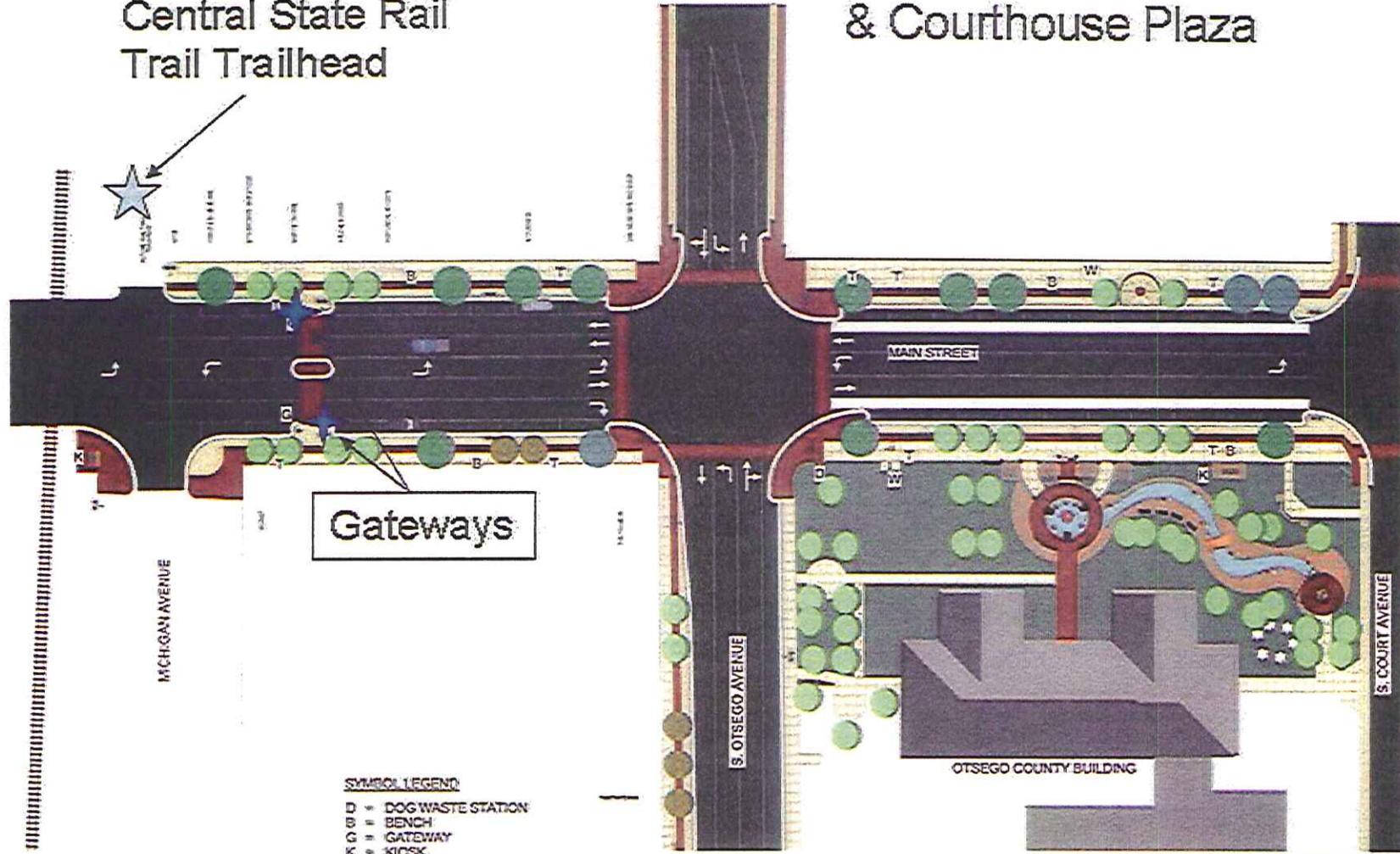
- Downtown Gaylord Streetscape Revamp Meeting – February 2, 2012
- Downtown Gaylord Streetscape Revamp Meeting – February 29, 2012
- Downtown Renaissance Committee Meeting – April 24, 2012
- Downtown Renaissance Committee Meeting – May 31, 2012
- Design Charette – June 27, 2013 (public invited)
- Downtown Renaissance Committee Meeting – December 6, 2012
- Downtown Renaissance Committee Meeting – March 18, 2013
- Downtown Renaissance Committee Meeting – May 30, 2013
- Downtown Renaissance Committee Meeting – July 30, 2013
- Downtown Renaissance Committee Meeting – August 14, 2013
- Downtown Renaissance Committee Meeting – September 4, 2013
- Downtown Renaissance Committee Meeting – September 18, 2013
- Downtown Renaissance Committee Meeting – October 2, 2013
- Downtown Renaissance Committee Meeting – October 16, 2013
- Downtown Renaissance Committee Meeting – November 6, 2013
- Meeting with downtown businesses owners – November 13, 2013
- Community input meeting – November 20, 2013 (see newspaper article)

Dan Burden, a national walkability expert visited the community in August of 2012 to provide input concerning the downtown streetscape and courthouse lawn to the Downtown Renaissance Committee, and to the public, at a public meeting. Many of his suggestions were incorporated into the Courthouse Plaza design.

Plans for the Plaza include an interactive water fountain, a gas fire pit, a recirculating stream, café style seating where people can use the free Wi-Fi internet access provided to use their lap tops, new picnic tables, and several screened seating areas. The plan also incorporates several existing elements (historic naval cannon, veteran memorial, several historic plaques, and an ice tree) that provide for a very unique year-round experience and activities for people of all ages. The plan, as proposed, would be an invaluable asset to the parks system throughout the County and draw more people downtown and to the North Central State Trail.

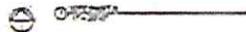
Location of North
Central State Rail
Trail Trailhead

West End of Main Street
& Courthouse Plaza

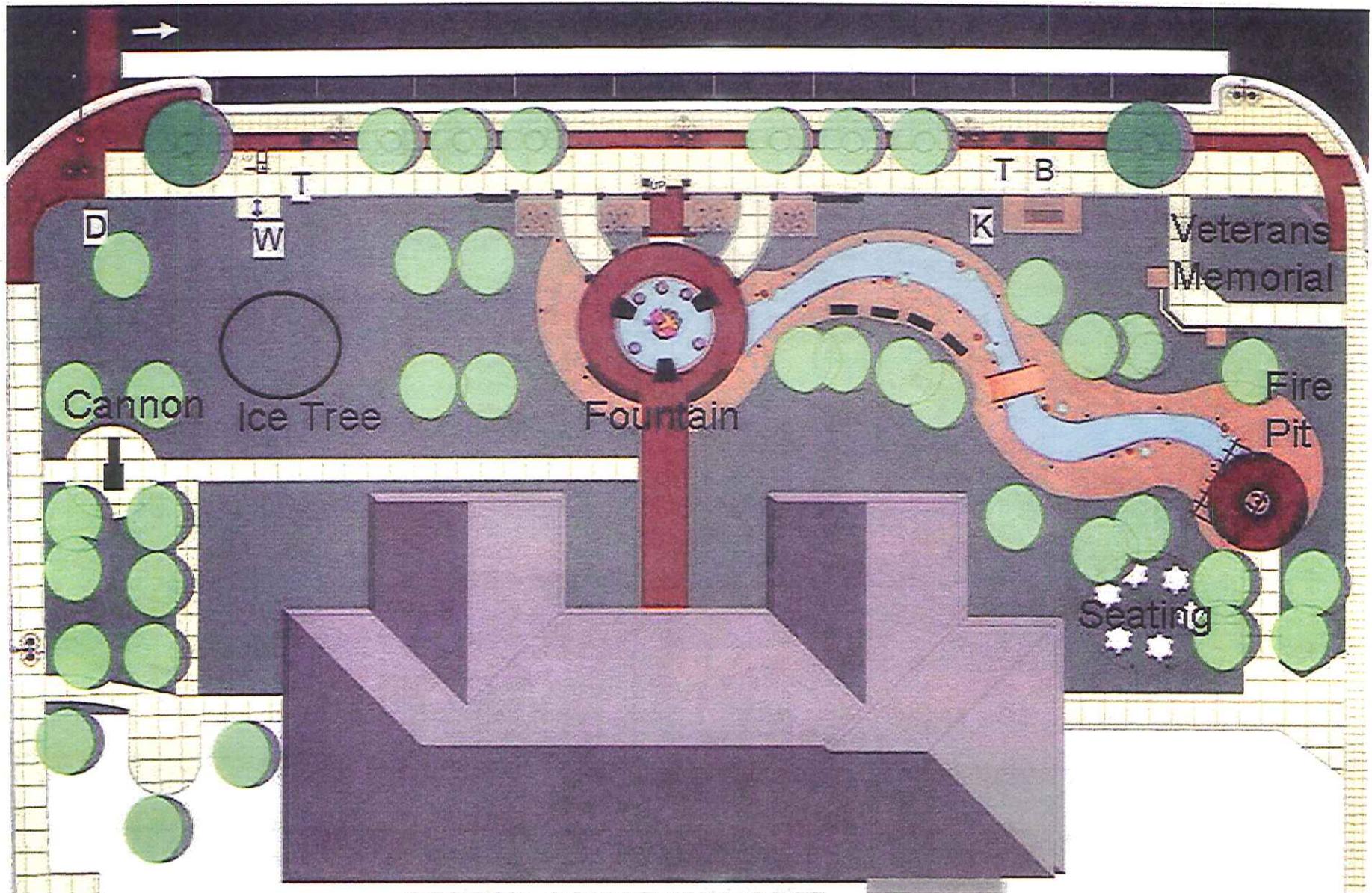


Gateways

- SYMBOL LEGEND**
- D = DOG WASTE STATION
 - B = BENCH
 - G = GATEWAY
 - K = KIOSK
 - T = TRASH
 - W = WATERING STATION



Courthouse Plaza



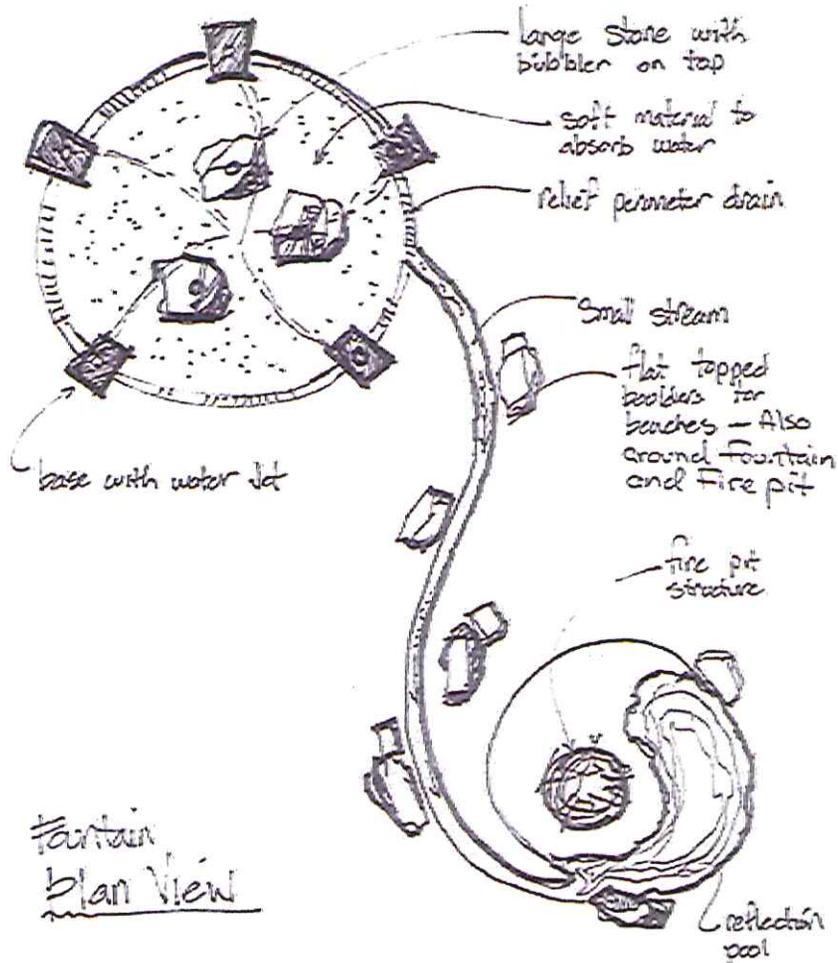
Courthouse Plaza Water Feature Concept

SEIDELL ARCHITECTS

WORK SHEET

SEIDELL ARCHITECTS

WORK SHEET



DATE	BY	CHKD	PROJECT NO.	PROJECT NAME

DATE	BY	CHKD	SHEET NO.	PROJECT NUMBER

Courthouse Plaza Water Feature in Pictures



What we envision the fountain to look like – w/ 5 water jets and bubblers on each rock, flat rock seating around fountain and fire pit, and a re-circulating stream.

Courthouse Plaza Fire Pit



We envision a gas fire pit located at the end our stream element with flat rock seating for special events in the fall and winter. Please note that the final model would have a shielding around the fire to prevent injury.

CAPITAL IMPROVEMENTS PROGRAM



OTSEGO COUNTY CAPITAL IMPROVEMENT PLAN 2014-2019

Approved by the Planning Commission on September 16, 2013
Adopted by the Board of Commissioners on September 24, 2013

TABLE OF CONTENTS

Topic	Page
Introduction	3
Capital Improvements	3
Limitation on Authority	4
Procedures	4
Project Prioritizing	5
Projects: Gaylord Regional Airport Taxi Lane Rehab and Extension	6
Projects: Gaylord Regional Airport Box Hangar	8
Projects: Otsego County Courthouse Plaza	10
Projects: Otsego County Emergency Medical Services (EMS) Storage Building	15
Projects: Otsego County Jail	17
Projects: Otsego County Library Expansion	19
Projects: Otsego County Road Commission Hayes Tower Road Reconstruction	21
Projects: Otsego County Road Commission Old 27 South Reconstruction	23
Projects: Otsego County Road Commission Van Tyle Small Urban Project	25
Projects: Otsego County Road Commission Sparr Road Projects	27
Projects: Otsego County Road Commission Seymore Road and Kujawa Road	29
Projects: City of Gaylord Downtown Streetscape	31
Projects: Otsego County Sportsplex Repair Millage	43

Project Title: **Gaylord Regional Airport Box Hangar**

Agency: Otsego County

Project Type: New Construction

Year(s) of Project: 2017

Project Description:

The project consists of construction of a new 60' x 60' box hangar large enough to allow for storage of a Caravan, King Air, or Citation II plane.

Schedule:

The project will be constructed in the summer 2017

Estimated Cost: \$329,000

Basis of Cost Estimate: Preliminary Engineer Estimate

Alternative Financing:

FAA Non-primary Entitlement Grants (90.0% share): \$296,100

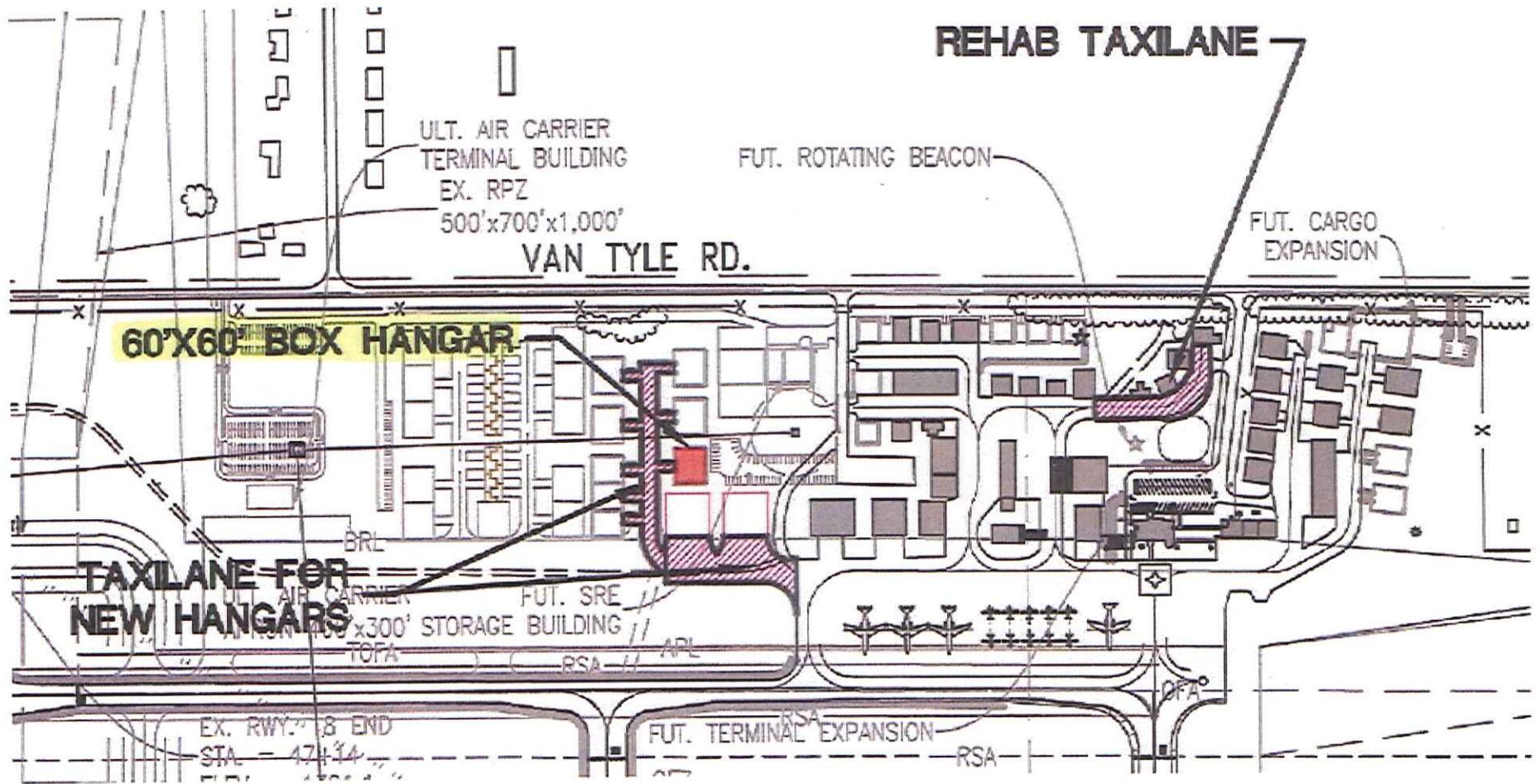
State Funds (5.0%): \$16,450

Local Funds (5.0%): \$16,450 to come from the Airport Capital Projects Fund.

Agency Reported Priority: Important

The existing facilities at the airport do not allow for storage of larger airplanes, resulting in loss revenue from hangar rentals. More importantly is that the Airport has lost out on business opportunities due to a lack of adequately sized hangars.

Planning Commission Reported Priority: Important



Project Title: **Otsego County Courthouse Plaza**

Agency: Otsego County

Project Type: Major Renovation

Year(s) of Project: 2015

Project Description: This project is for enhancements to the Courthouse lawn to create a citizen friendly plaza with activities for people of all ages. The project ties in with plans for downtown streetscape improvements, but can also stand alone as an individual project. The County has been working on various plans for the Courthouse Plaza for a number of years to help draw residents and visitors downtown. Improvements would provide a good fit with a planned extension of the North Central State Trails to the downtown area, helping to draw bicyclists and walkers further into the downtown.

Schedule:

It will take approximately one year to build.

Estimated Cost: \$470,000

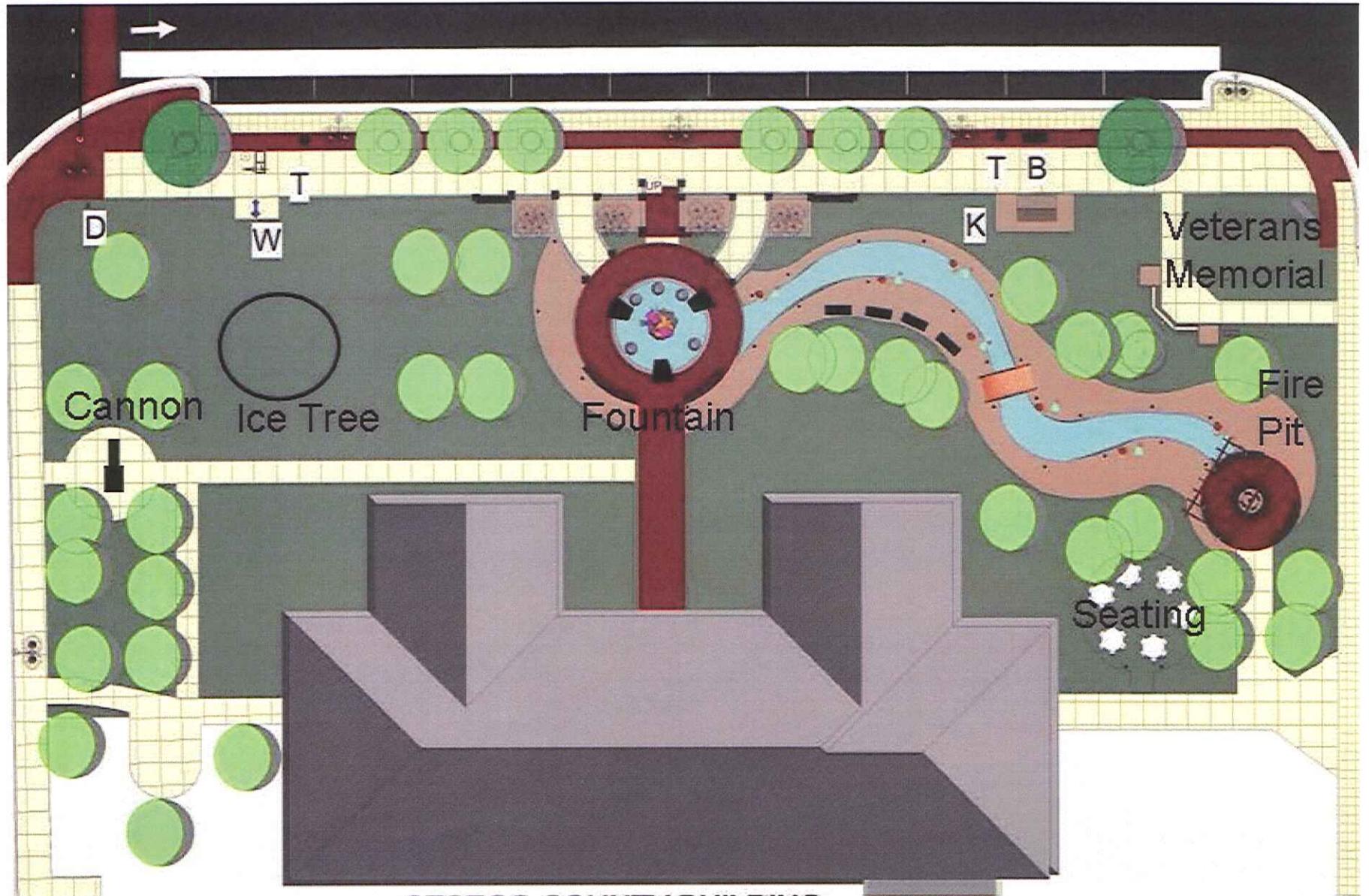
Basis of Cost Estimate: Preliminary Estimate by C2AE

Alternative Funding: DNR Trust Fund Grant (requires at least 20% local match)

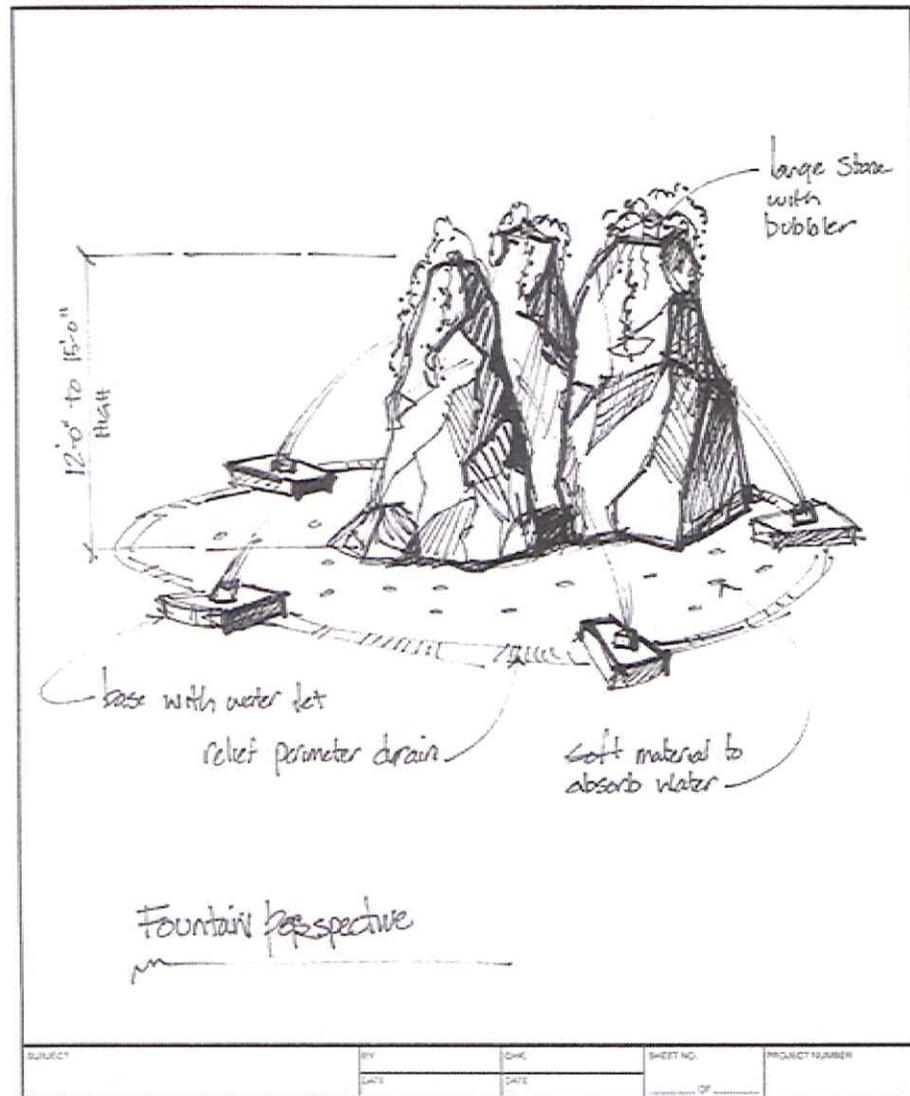
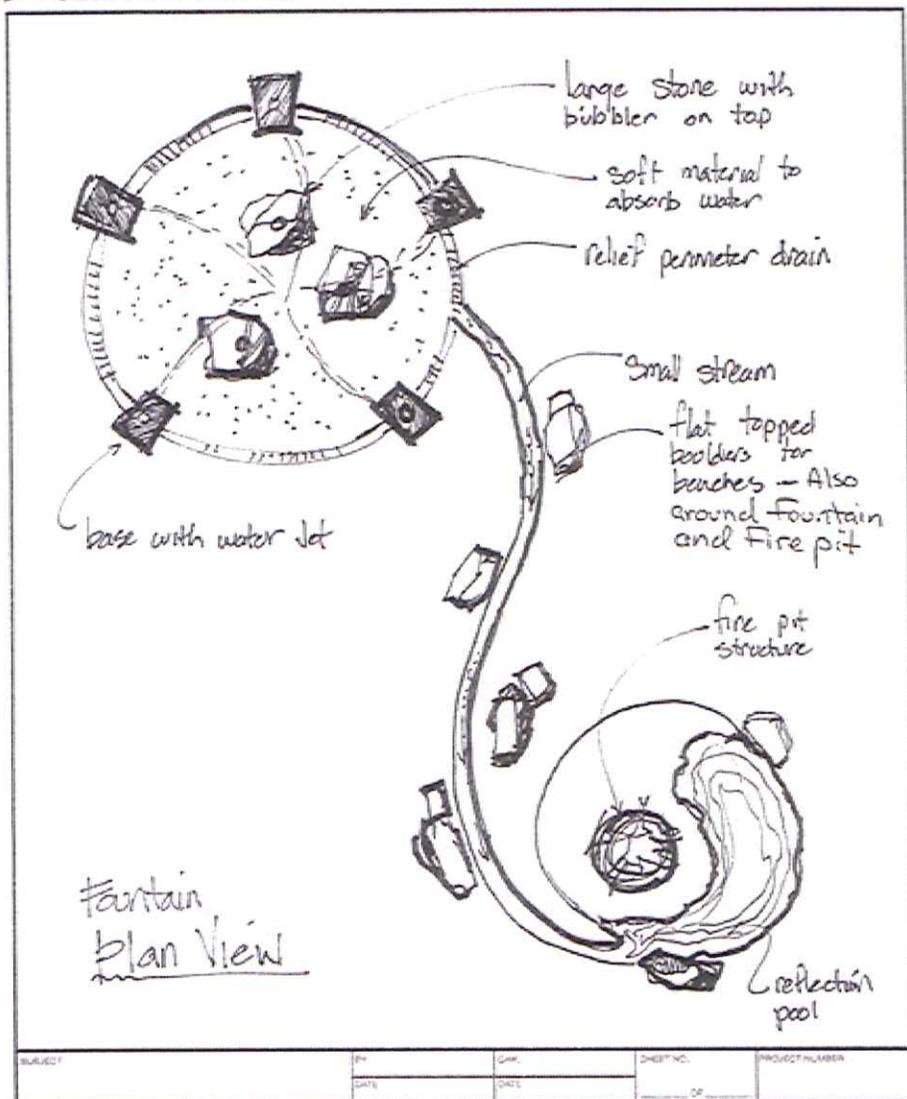
Agency Reported Priority: Desirable

Planning Commission Reported Priority: Desirable

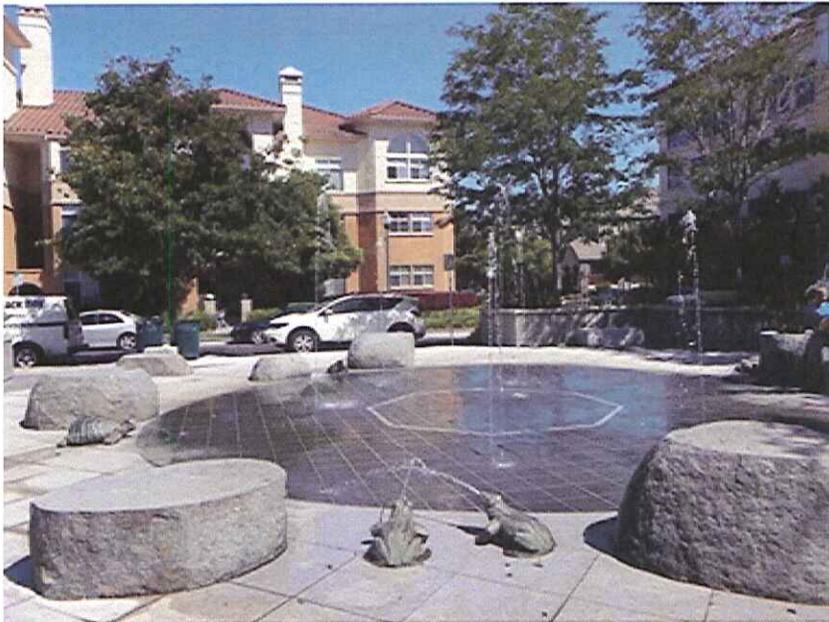
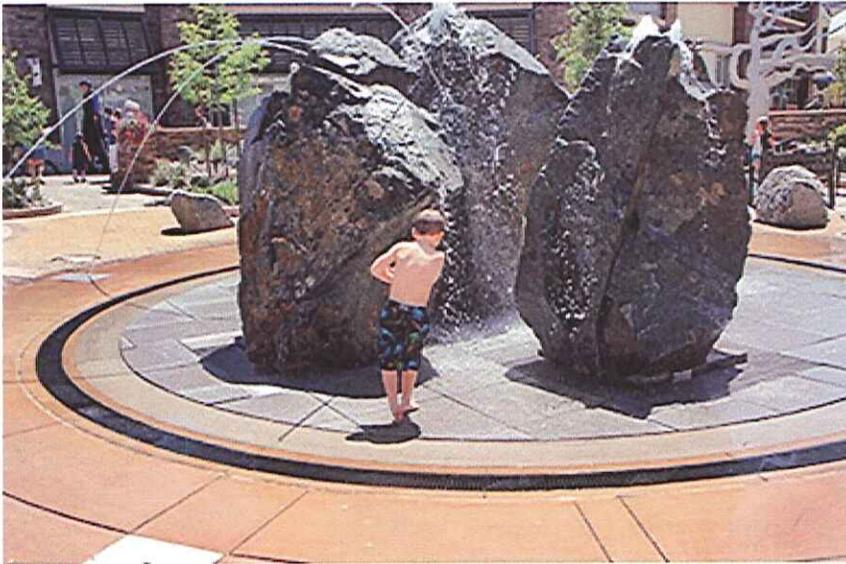
Courthouse Plaza



Courthouse Plaza Water Feature Concept



Courthouse Plaza Water Feature in Pictures



What we envision the fountain to look like – w/ 5 water jets and bubblers on each rock, flat rock seating around fountain and fire pit, and a re-circulating stream.

Agency: City of Gaylord and Otsego County Road Commission

Project Type: Major Renovations

Year(s) of Project: 2015

Project Description: Vehicle speeds and street widths in downtown Gaylord make it unsafe for people to cross streets, making it unconducive to people and business. Additionally, the noise levels on the sidewalks, due to traffic speeds, inhibit people from spending time in the downtown. This project consists primarily of reducing a portion of the M-32 business corridor through downtown Gaylord from 5 lanes to 3 lanes along with traffic calming through streetscape elements, bumpouts, and safety islands. Many beautifying elements including gateways at three locations, and the Claude Shannon Park, niche seating, activity nodes, along with the Courthouse Plaza project, are part of the project in an effort to draw more people to the downtown.

The plan was created through an extensive planning process, incorporating a wide variety of community members, over the last year.

Grant funds will primarily flow through the City of Gaylord, though some may be managed by the Otsego County Road Commission.

Estimated Cost: \$3,930,000

Financing would be through various funding methods. Estimates can be found below.

- Community Development Block Grant: \$750,000
- MDOT Transportation Alternatives Program Grant: \$500,000
- MDOT Region: \$400,000
- Other Federal (EDA/USDA) Grants: \$500,000
- Local Government: \$280,000
- DDA: \$600,000
- Other Local Sources: \$904,500

Further information on funding sources can be found below.

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority: Important

Planning Commission Reported Priority: Important

Community Development Block Grants (CDBG)

CDBG Funds are available through a program run by the Michigan Economic Development Corporation designed to assist with the construction of infrastructure serving traditional downtowns. Projects supported include streetscapes and underground infrastructure.

MDOT Transportation Alternatives Program

The MDOT Transportation Alternatives program (formerly the Enhancement Program) is part of the Federal Transportation MAP-21 funding program managed by the State of Michigan. This program is designed to assist communities with streetscapes, non-motorized trails, and other non-roadway related transportation improvements.

MDOT North Region

Under recently passed "Complete Streets" legislation, the Michigan Department of Transportation will work with local units of government to coordinate planned MDOT improvements with planned local projects which allow the local government to leverage the planned MDOT investment with other funds to undertake larger projects. In Gaylord, the MDOT North Region has a planned "mill and fill" maintenance project for a portion of M-32 scheduled for 2015. This project includes the proposed Renaissance Streetscape project area. MDOT would also look at potentially covering replacement of other related and deteriorated infrastructure such as storm drains and catch basins that the project would provide the opportunity to undertake.

Other Federal Grants

There are two other potential federal grant programs that the project will look at. One is from the U.S. Economic Development Administration (EDA) and provides funding for underground infrastructure related to job creation projects. The other is from the U.S. Department of Agriculture's Rural Development Program and also provides funding for infrastructure related to economic development activities.

Local Government

The City has discussed participating with funding to assist with the replacement of outdated and undersized water and sewer lines located under Main Street. The County has discussed participation on the development of the Courthouse Plaza.

Downtown Development Authority (DDA)

The Gaylord Downtown Development Authority has the ability to use Tax Increment Financing to issue bonds that are repaid with its existing tax capture under Public Act 197 of 1975, as amended. This financing method was used to fund the original streetscape 20 years ago as well as the Pavilion on Court.

Other Local Sources

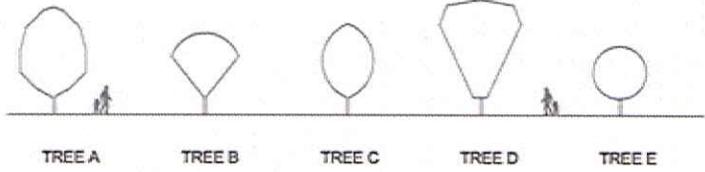
Other local sources what will be tapped include the Otsego County Community Foundation, area service organizations, national corporations with local operations, local businesses, and individuals.



- SYMBOL LEGEND**
- D = DOG WASTE STATION
 - B = BENCH
 - G = GATEWAY
 - K = KIOSK
 - T = TRASH
 - W = WATERING STATION

- TREE LEGEND**
- TREE A
 - TREE B
 - TREE C
 - TREE D
 - TREE E

The Streetscape Plan



COMPOSITE SITE PLAN



GAYLORD STREETScape

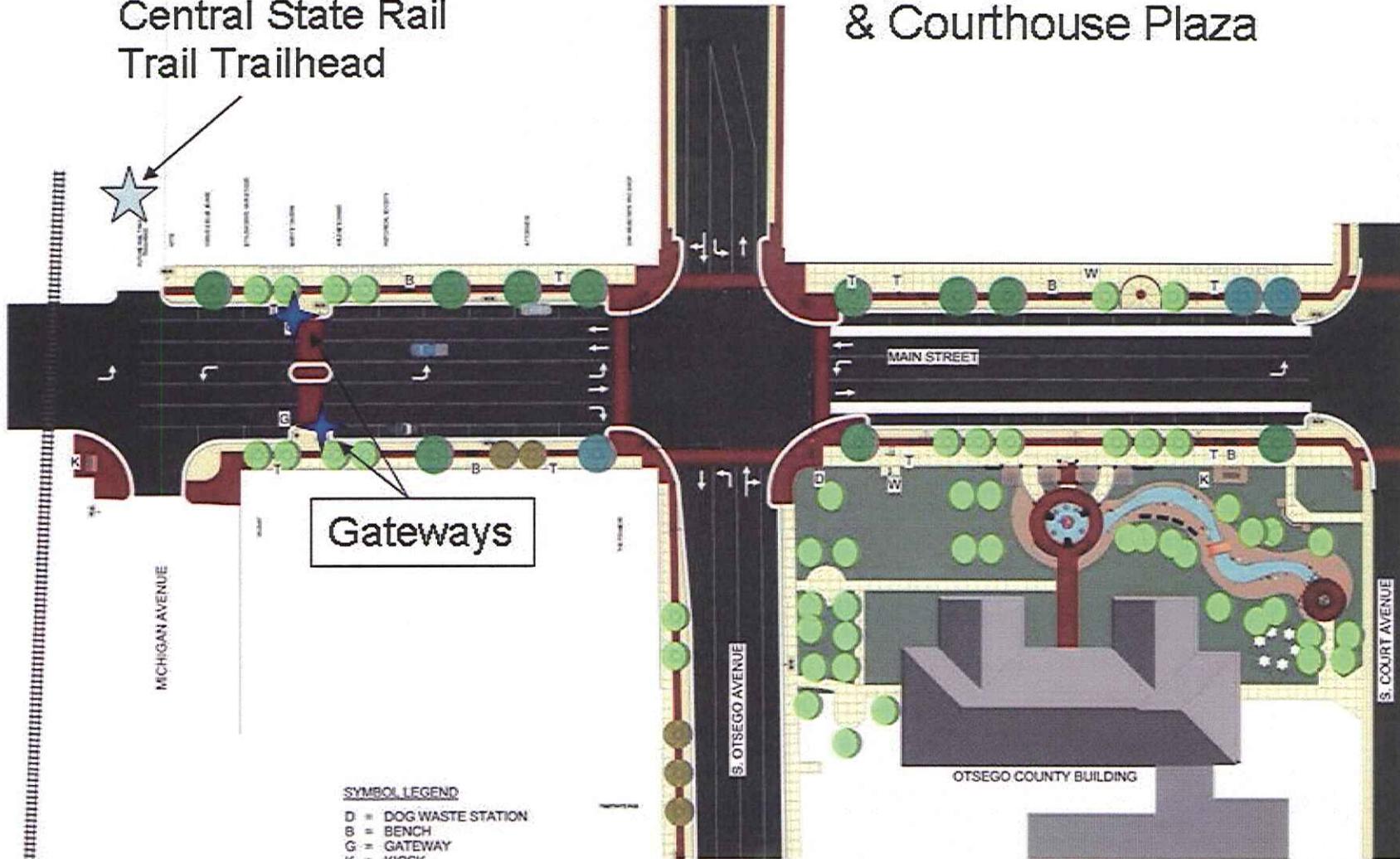
COMPOSITE SITE PLAN

C-1

REVISION

Location of North
Central State Rail
Trail Trailhead

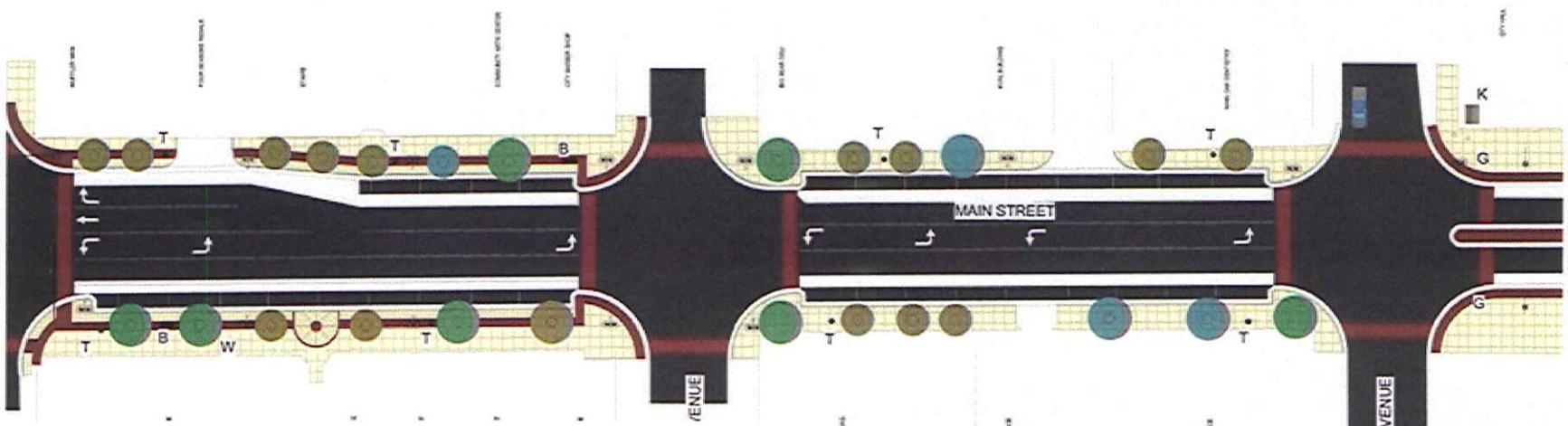
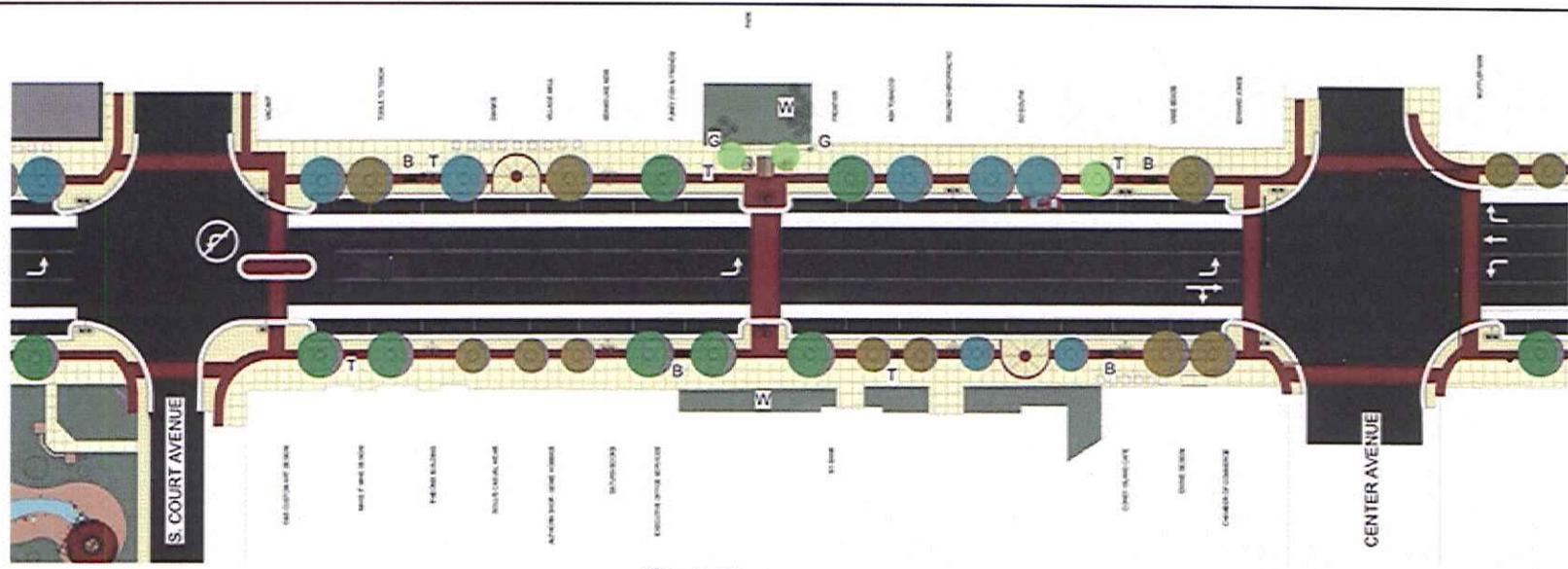
West End of Main Street
& Courthouse Plaza



Gateways

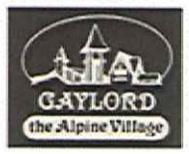
- SYMBOL LEGEND**
- D = DOG WASTE STATION
 - B = BENCH
 - G = GATEWAY
 - K = KIOSK
 - T = TRASH
 - W = WATERING STATION



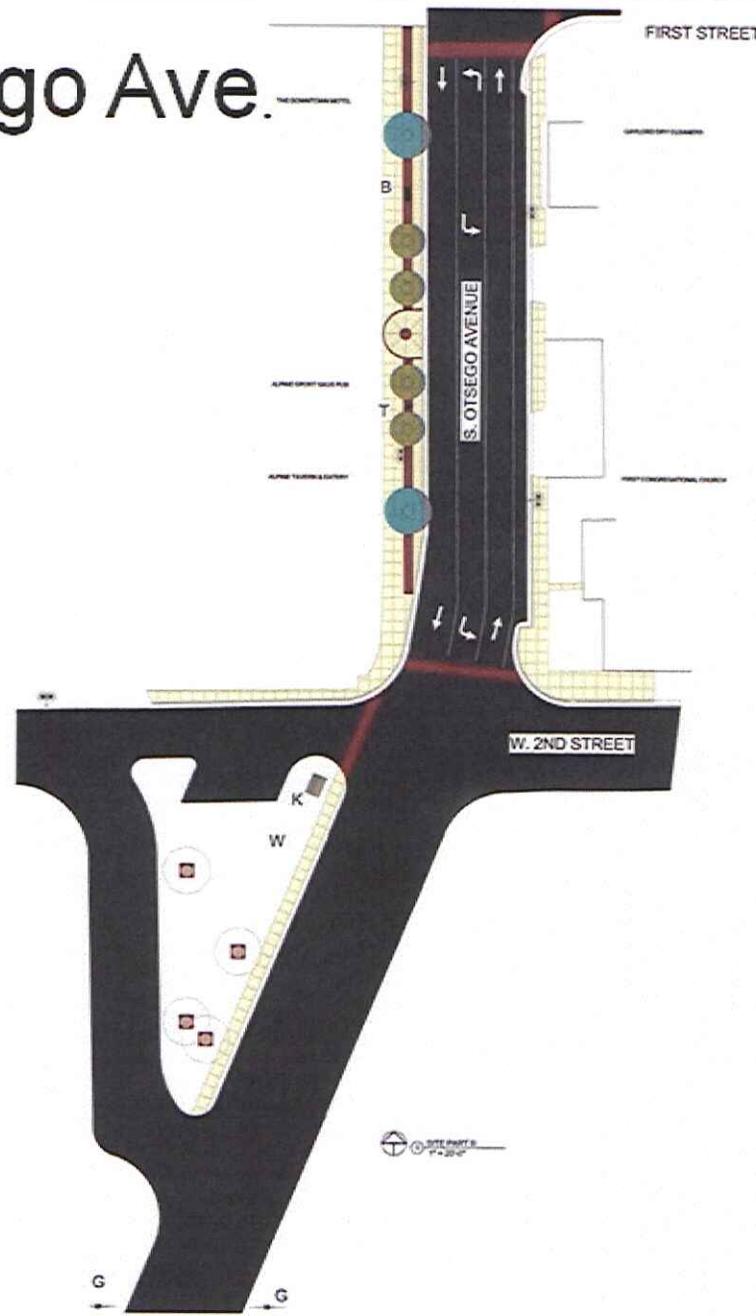


Middle and East End of Main Street

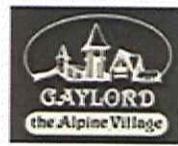
- SYMBOL LEGEND**
- D = DOG WASTE STATION
 - B = BENCH
 - G = GATEWAY
 - K = KIOSK
 - T = TRASH
 - W = WATERING STATION



South Otsego Ave.



- SYMBOL LEGEND**
- D = DOG WASTE STATION
 - B = BENCH
 - G = GATEWAY
 - K = KIOSK
 - T = TRASH
 - W = WATERING STATION



Gateway at West End



View looking east from Railroad Tracks

Main Street at South Otsego Ave.



View looking west northwest at 200 block of West Main Street

Main Street at Court Ave.



View looking southeast at Court Ave. crossing and safety island

Main Street at Claude Shannon Park



View looking southeast at pedestrian crossing at Claude Shannon Park

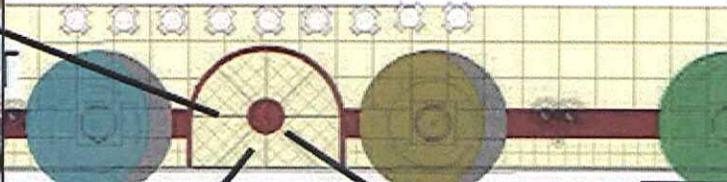


⑧ CLAUDE SHANNON PARK
12" = 1'-0"

Streetscape Elements – Activity Spaces



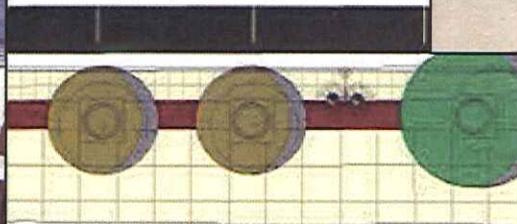
Places to sit, talk, and watch



Places for art



Places for music



Places for activity and people

Agency: Otsego County Sportsplex

Project Type: Major Renovations

Year(s) of Project: 2014 - 2018

Project Description: This project includes many items. As the Sportsplex ages, soon to be 20 years old, some of the equipment is beginning to breakdown. Our goal is to repair, renew, or replace old, outdated equipment in an effort to provide Otsego County with a clean, well maintained investment. We have had the good fortune to have money carried over from our bond fund that was in place to build the Sportsplex. After all of these years this fund is almost exhausted. We are now developing a plan to fund major projects as they come up. Please see the attached document which will show a list of anticipated projects over the 5 years.

Estimated Cost: \$802,150

2014

- Replace skate sharpening machine: \$13,550
- Resurface parking lot: \$15,000

2014 Subtotal: \$28,550

2015

- Replace/Rebuild Dectron unit: \$200,000
- Replace 2 boilers above ice rink: \$26,000
- Repaint rink ceiling & beams: \$15,000

2015 Subtotal: \$241,000

2016

- Replace lobby and walking track floor: \$70,000
- Replace 2 pool boilers: \$27,600
- Replace Zamboni: \$45,000

2016 Subtotal: \$142,600

2017

- Replace all 4 ice rink compressors: \$100,000
- Replace Energy Outlet playscape: \$40,000

2017 Subtotal: \$140,000

2018

- Entryway reconstruction: \$250,000

Not listed are miscellaneous small items that will come up as part of maintenance of the facility.

Financing would be through a millage.

Basis of Cost Estimate: Cost from Engineer

Agency Reported Priority:

The prioritizing criteria fall under different categories depending on the individual component. The Sportsplex review of priorities is below.

- A) Urgent: A few of the items mentioned will need to be addresses right away as waiting will only make the repair more costly. The Dectron air handling unit in the pool as well as the 4 compressors that maintain the ice are 2 items that are currently showing an urgent need for attention.
- B) Important: In each case we will be either repairing or replacing items that are vital to our operation.
- C) Desirable: Most of the items on our list will not create new opportunities for the Sportsplex. They will allow us to maintain the programs that we are currently offering.

Planning Commission Reported Priority: Match the agency reported priority.

- A) Urgent: A few of the items mentioned will need to be addresses right away as waiting will only make the repair more costly. The Dectron air handling unit in the pool as well as the 4 compressors that maintain the ice are 2 items that are currently showing an urgent need for attention.
- B) Important: In each case we will be either repairing or replacing items that are vital to our operation.
- C) Desirable: Most of the items on our list will not create new opportunities for the Sportsplex. They will allow us to maintain the programs that we are currently offering.

**APPENDIX A
CAPITAL IMPROVEMENT PLAN
PROJECT SPREADSHEET**

Otsego County Six Year Capital Improvement Plan - Appendix A

Project Name	Agency	Project Type	Funding Source(s)	Estimated Cost	P.C. Priority	2014 Cost	2015 Cost	2016 Cost	2017 Cost	2018 Cost	2019 Cost
Gaylord Regional Airport Taxi Lane Extension	Otsego County	New Construction	90% Federal; 5% State; 5% Local		Important		\$347,000				
Gaylord Regional Airport Box Hangar	Otsego County	New Construction	90% Federal; 5% State; 5% Local		Important				\$329,000		
Otsego County Courthouse Plaza	Otsego County	Major Renovation	70% State; 30% local	\$500,000	Desirable		\$470,000				
OCEMS Building Storage Building	Otsego County EMS	Facility Expansion	Grants	\$125,000	Desirable	\$125,000					
Otsego County Jail	Otsego County	New Construction	Various	\$7,800,000	Urgent				\$7,800,000		
Otsego County Library Expansion	Otsego County Library	Facility Expansion	Various	\$5,000,000	Important	\$2,500,000	\$2,500,000				
Otsego County Road Commission Road Projects	OC Road Commission										
Hayes Tower Road Reconstruction Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$700,000	Important	\$700,000					
Old 27 South Reconstruction & Resurfacing	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$729,036	Important	\$729,036					
Van Tyle Road Small Urban Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$630,000	Important		\$630,000				
Sparr Road Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$500,000	Important		\$500,000				
Seymore Road and Kujawa Road Project	OC Road Commission	Major Renovation	Federal STP 80%; Local 20%	\$935,000	Important				\$935,000		
City of Gaylord Downtown Streetscape Project	City of Gaylord/OC Road Comm	Major Renovation	Various	\$3,930,000	Important		\$3,930,000				
Otsego County Sportplex	Otsego County Sportsplex	Major Renovation	Millage	\$802,150	See P. 44	\$28,550	\$241,000	\$142,600	\$140,000	\$250,000	
Total Costs by Year:						\$4,054,036	\$4,447,000	\$935,000	\$8,129,000	\$250,000	\$0

01/21/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JANUARY 21, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
49689	11/26/2013	MOTOROLA SOLUTIONS INC**VOID**	MOTOROLA APX6500 RADIOS	261-901-970.435	(26,397.04)
1243(E)	01/21/2014	MUNICIPAL EMPLOYEES RETIREMENT	DECEMBER 2013 COURT MERS	704-000-231.700	7,770.31
1244(E)	01/21/2014	MUNICIPAL EMPLOYEES RETIREMENT	DECEMBER 2013 COURT MERS HYBRID D	704-000-231.700	538.83
1245(E)	01/21/2014	MUNICIPAL EMPLOYEES RETIREMENT	JULY 2011 TO OCTOBER 2013 DANA MCA	704-000-231.700	80.94
50392	01/21/2014	2-1-1 NORTHEAST MICHIGAN	APPROPRIATION	101-101-940.010	3,512.00
50393	01/21/2014	45TH PARALLEL EMRG PREPAREDNESS	R7HSPB 2012 HSGP	262-431-940.010-HSGP000000	5,000.00
50394	01/21/2014	7TH PROBATE FAMILY COURT	10-80-DL FUSEE PLACEMENT 12/1/13 TO	292-662-930.810	1,860.00
50395	01/21/2014	ABEL M CRUZ	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	40.00
50395	01/21/2014	ABEL M CRUZ	PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	2.00
					42.00
50396	01/21/2014	AUSABLE VALLEY EMERGENCY MANAC	R7-12-1	262-431-940.010-HSGP000000	5,000.00
50397	01/21/2014	BEVERLY ENTERPRISES	RESTITUTION 89-1426FH	701-000-271.000	50.00

50398	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 01-28-14 TO 02/27/14	101-131-704.110	12,317.62
50398	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 01-28-14 TO 02/27/14	101-136-704.110	1,267.06
50398	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 01-28-14 TO 02/27/14	101-148-704.110	1,590.30
50398	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 01-28-14 TO 02/27/14	215-141-704.110	7,833.76
50398	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 01-28-14 TO 02/27/14	292-662-704.110	3,466.46
50398	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 01-28-14 TO 02/27/14	704-000-231.261	6,618.80
				<u>33,094.00</u>
50399	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 1-28-14 TO 2-27-14	704-000-231.262	1,375.37
50400	01/21/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN 007016459710 HEALTH, RX, VISION	647-851-704.110	78,693.35
50401	01/21/2014	BONNY MILLER	PER DIEM, TRAVEL JANUARY MEETING 208-752-703.040	40.00
50401	01/21/2014	BONNY MILLER	PER DIEM, TRAVEL JANUARY MEETING 208-752-930.500	12.50
				<u>52.50</u>
50402	01/21/2014	BRUCE SCOTT	101753-PIP INSPECTION 233-690-940.010	100.00
50403	01/21/2014	BRUCE TILLINGER	CONTRACTED PLUMB/MECH INSPECTOR 249-371-801.027	920.00
50404	01/21/2014	BUTCH FLEMING	PER DIEM, TRAVEL JANUARY MEETING 208-752-703.040	40.00
50404	01/21/2014	BUTCH FLEMING	PER DIEM, TRAVEL JANUARY MEETING 208-752-930.500	10.00
				<u>50.00</u>
50405	01/21/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/7/14 101-134-930.500	59.33

50405	01/21/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/7/14	101-134-940.010	18.00
50405	01/21/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/7/14	292-662-930.500	16.95
50405	01/21/2014	CATHERINE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/7/14	292-662-930.830	6.00
					<u>100.28</u>
50406	01/21/2014	CATHOLIC HUMAN SERVICES INC	DECEMBER 2013 MENTAL HEALTH COUN	101-133-940.010	180.00
50407	01/21/2014	CHARTER COMMUNICATIONS	CABLE BILL CENTER	208-752-726.000	71.96
50408	01/21/2014	CHOICE PUBLICATIONS	38662 MEN'S BB LEAGUE ADVERTISING	208-752-930.300	105.00
50409	01/21/2014	CHRISTOPHER JAMES KORONA	REFUNDING INSPECTION FEES NOT USED	249-260-451.011	80.00
50409	01/21/2014	CHRISTOPHER JAMES KORONA	REFUNDING INSPECTION FEES NOT USED	249-260-451.012	20.00
					<u>100.00</u>
50410	01/21/2014	CLASSIC PLUMBING	CHANGE OVERHEAD LIGHTS, CLEAN HEA'	208-752-726.050	950.00
50411	01/21/2014	CORECOMM	JANUARY 2014 COURT INTERNET	101-131-930.210	21.95
50412	01/21/2014	CYGNET COUNSELING	13-14926-DM COUNSELING SERVICES PA	101-166-940.010	300.00
50413	01/21/2014	D & D CONSTRUCTION	101753-PIP COMPLETION OF PROJECT, I	233-690-940.010	10,465.00
50414	01/21/2014	DAVE BARAGREY	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	40.00
50414	01/21/2014	DAVE BARAGREY	PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	2.00
					<u> </u>

					42.00
50415	01/21/2014	DAWSON & STEVENS CLASSIC DINER	R7-12-3	262-431-940.010-HSGP000000	247.68
50416	01/21/2014	DELRIDGE CORPORATION	2014 ANNUAL LEGAL FORMS SUBSCRUP	101-131-940.111	199.95
50417	01/21/2014	DELTA DENTAL OF MICHIGAN	RIS0000466481 DELTA DENTAL FOR FEBF	647-851-704.110	5,076.18
50418	01/21/2014	DIVERSIFIED PROPERTY SOLUTIONS LL	MTT REDUCING TV FOR 010-016-300-02!	516-000-026.020	8,590.92
50419	01/21/2014	DTE ENERGY	GAS BILL CENTER	208-752-930.610	799.61
50419	01/21/2014	DTE ENERGY	456939000067 DEC 2013	212-430-930.610	852.83
					<u>1,652.44</u>
50420	01/21/2014	DUNNS	MARKERS,BINDERS,BINDER CLIPS,CALEN	101-721-726.000	12.49
50420	01/21/2014	DUNNS	MARKERS,BINDERS,BINDER CLIPS,CALEN	249-371-726.000	19.73
					<u>32.22</u>
50421	01/21/2014	EREMAL L REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,065.00
50422	01/21/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM# 001-39328A-080	701-000-271.000	80.00
50423	01/21/2014	FITZEK CONSTRUCTION	INSTALL VIEWING WALL	208-752-726.050	4,700.00

50424	01/21/2014	FLAGHOUSE INC	PO5845540101 BASKETBALLS FOR CENTE	208-752-726.040	1,002.16
50425	01/21/2014	FRONTIER	ACCT# 989-732-9752-032210-5	261-427-930.210	43.16
50426	01/21/2014	GAYLORD AREA CHAMBER OF COMMIE	APPROPRIATION	101-729-930.600	1,050.00
50427	01/21/2014	GILL-ROYS HARDWARE	DUCT TAPE, SUPER GLUE, TOOL KIT, KEYS	208-752-726.000	3.58
50427	01/21/2014	GILL-ROYS HARDWARE	DUCT TAPE, SUPER GLUE, TOOL KIT, KEYS	209-751-726.000	13.97
50427	01/21/2014	GILL-ROYS HARDWARE	DUCT TAPE, SUPER GLUE, TOOL KIT, KEYS	209-751-726.050	32.99
					----- 50.54
50428	01/21/2014	GREG & KIMBERLY ROSS	RESTITUTION 02-2782FH	701-000-271.000	10.00
50429	01/21/2014	HURON PINES RC&D INC	APPROPRIATION	101-105-930.603	300.00
50430	01/21/2014	HYPER ACTIVE DESIGN	BEAR T-SHIRTS 3RD-6TH GRADE	208-752-726.000	755.90
50431	01/21/2014	IMPREST CASH, OTSEGO COUNTY LAN	POSTAGE FOR CERTIFIED MAIL 11/19/13	249-371-930.450	13.20
50432	01/21/2014	JAMES MCBRIDE	HRA RETIREE REIMBURSEMENT JANUAR\	101-853-940.110	165.69
50433	01/21/2014	JAVSI	01/01/2014 TO 12/31/2014 ANNUAL MA	101-131-920.410	10,200.00
50434	01/21/2014	JEFF BARAGREY	BEAR BB REF 1/11-2/23	208-752-940.010-BEAR_BBALL	500.00

50435	01/21/2014	JOHN ULRICH	13-040-DL PEAVY COUNSELING 12/18/13	292-662-940.010	840.00
50436	01/21/2014	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC	101-721-801.020	40.00
50436	01/21/2014	KEVAN D FLORY	CONTRACTED BUILDING/ZONING INSPEC	249-371-801.024	690.00
					<u>730.00</u>
50437	01/21/2014	KIRTLAND COMMUNITY COLLEGE	TO ZERO OUT BALANCE IN CASH LINE	214-806-940.010	66,370.81
50438	01/21/2014	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - DE	269-145-726.210	262.00
50439	01/21/2014	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE, ADD, STD, L	704-000-231.870	2,410.13
50440	01/21/2014	MCNAMARA INSURANCE AGENCY	RESTITUTION 04-3073FH	701-000-271.000	83.89
50441	01/21/2014	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2014 1ST QTR		101-131-704.600	608.41
50441	01/21/2014	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2014 1ST QTR		101-133-704.600	108.94
50441	01/21/2014	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2014 1ST QTR		215-141-704.600	467.22
50441	01/21/2014	MI COUNTIES WORKERS COMPENSATI MEMBER 760 2014 1ST QTR		292-662-704.600	495.43
					<u>1,680.00</u>
50442	01/21/2014	MICHIGAN ASSOCIATION OF COUNTY	2014 WINTER EDUCATION CONFERENCE	516-253-704.400	125.00
50443	01/21/2014	MICHIGAN STATE POLICE BFS-CASHIEF LEIN L-GNET LINE	10/1/13 TO 12/31/13	101-132-930.240	1,750.00

50444	01/21/2014	MOORE PIZZA LLC	HALL RENTAL-STEPFORWARD	516-253-704.400	100.00
50445	01/21/2014	MOTOROLA SOLUTIONS INC	MOTOROLA APX6500 RADIOS	261-901-970.435	26,397.04
50446	01/21/2014	NORTHWEST MICHIGAN COMMUNITY APPROPRIATION		101-605-801.020	500.00
50447	01/21/2014	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60161 12-31-2013 DOT RECERTS		588-699-940.010	154.00
50448	01/21/2014	OTSEGO CONSERVATION DISTRICT	APPROPRIATION	101-280-940.010	4,000.00
50449	01/21/2014	OTSEGO COUNTY ECONOMIC ALLIANC	APPROPRIATION	101-731-940.010	1,000.00
50450	01/21/2014	OTSEGO COUNTY HISTORICAL SOCIETY	APPROPRIATION	101-101-940.010	500.00
50451	01/21/2014	OTSEGO OUTDOOR MAINTENANCE	SNOW PLOWING AT CENTER	208-752-920.320	396.00
50452	01/21/2014	PITNEY BOWES INC	POSTAGE METER REFILLS FOR 2014	101-721-930.450	250.00
50452	01/21/2014	PITNEY BOWES INC	POSTAGE METER LEASE 10/10/13 - 1/10/14	249-371-930.450	1,275.00
					<u>1,525.00</u>
50453	01/21/2014	PROTECTION ONE	01-28-14 TO 2-27-14 DC/FAMILY WING	101-131-940.010	74.93
50453	01/21/2014	PROTECTION ONE	01-28-14 TO 02-27-14 ADMIN/PA WING	101-267-920.410	24.97
50453	01/21/2014	PROTECTION ONE	01-28-14 TO 02-27-14 FOC WING MONIT	215-141-940.010	39.95
					<u>139.85</u>

50454	01/21/2014	RANDY STULTS	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	40.00
50454	01/21/2014	RANDY STULTS	PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	10.00
					<u>50.00</u>
50455	01/21/2014	REDWOOD TOXICOLOGY LABORATOR	DECEMBER 2013 ADULT COURT DRUG TE	101-131-940.010	135.00
50455	01/21/2014	REDWOOD TOXICOLOGY LABORATOR	DECEMBER 2013 DRUG COURT DRUG TE	101-133-940.010	108.95
50455	01/21/2014	REDWOOD TOXICOLOGY LABORATOR	DECEMBER 2013 JUVENILE DRUG TESTIN	292-662-801.030	155.07
					<u>399.02</u>
50456	01/21/2014	S.A.N.E.	APPROPRIATION	101-306-930.600	10,000.00
50457	01/21/2014	SCOTT COURTERIER	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	40.00
50457	01/21/2014	SCOTT COURTERIER	PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	8.00
					<u>48.00</u>
50458	01/21/2014	SMART START MICHIGAN	DECEMBER 2013 DRUG COURT PBT LEAS	101-133-940.010	15.00
50459	01/21/2014	SPARTAN STORES LLC	CANDY FOR CENTER	208-752-726.000	38.50
50460	01/21/2014	STILLMAN LAW OFFICE	REFUND CIVIL FILING IN WRONG COUNT	701-000-286.002	65.00
50461	01/21/2014	TERRANCE M. COTTLE	DECEMBER 2013 METAL HEALTH COUNS	101-133-940.010	1,120.00
50462	01/21/2014	TIMOTHY MCPHERSON	1/13/14 COORDINATOR SERVICES 10/1/1	101-332-726.000	321.14

50462	01/21/2014	TIMOTHY MCPHERSON	1/13/14 COORDINATOR SERVICES 10/1/14	101-332-801.020	795.20
					<u>1,116.34</u>
50463	01/21/2014	UCMAN	INV# 1183	261-427-940.010	200.00
50464	01/21/2014	UNIVERSITY CENTER AT GAYLORD	R7HSPB 2011 HSGP	262-431-940.010-HSGP000000	168.00
50465	01/21/2014	USDA	REFUND A PAYMENT FOR RECORDING- P	101-253-694.000	34.00
50466	01/21/2014	VERIZON WIRELESS	283104123-00001 JANUARY 2013	101-131-930.210	8.57
50466	01/21/2014	VERIZON WIRELESS	283104123-00001 JANUARY 2013	292-662-930.210	7.94
					<u>16.51</u>
50467	01/21/2014	WAYNE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/7/14	101-134-940.010	18.00
50467	01/21/2014	WAYNE ISBELL	13-40-DL PEAVY TRANSPORT ON 1/7/14	292-662-930.830	6.00
					<u>24.00</u>
50468	01/21/2014	WEST PAYMENT CENTER	DECEMBER 2013 DISTRICT COURT SKIP T	101-131-940.010	111.22
50468	01/21/2014	WEST PAYMENT CENTER	DECEMBER 2013 TRI-COUNTY WEST LAW	101-131-940.111	577.00
50468	01/21/2014	WEST PAYMENT CENTER	DECEMBER 2013 FOC SKIP TRACING PRO	215-141-940.010	120.48
					<u>808.70</u>
50469	01/21/2014	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JANUARY MEETING	208-752-703.040	40.00
50469	01/21/2014	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL JANUARY MEETING	208-752-930.500	3.00
					<u>43.00</u>

50470 01/21/2014 WMJZ

13120979 ADVERTISING SKIING AT GROE 209-751-930.300	200.00
TOTAL OF 82 CHECKS	309,520.32
VOIDED CHECK (1)	(26,397.04)
NET CASH DISBURSEMENT	283,123.28

Fund	Amount
------	--------

Total for fund 101 GENERAL FUND	53,295.72
Total for fund 208 PARKS AND RECREATI	9,650.21
Total for fund 209 GROEN NATURE PRESI	246.96
Total for fund 212 ANIMAL CONTROL	852.83
Total for fund 214 M TEC	66,370.81
Total for fund 215 FRIEND OF THE COUR	8,461.41
Total for fund 233 HUD GRANT FUND	10,565.00
Total for fund 249 BUILDING INSPECTION	4,082.93
Total for fund 261 911 SERVICE FUND	26,640.20
Total for fund 262 HOMELAND SECURITY	10,415.68
Total for fund 269 LAW LIBRARY	262.00
Total for fund 292 CHILD CARE FUND	6,853.85
Total for fund 516 DELINQUENT TAX REV	8,815.92
Total for fund 588 TRANSPORTATION FUI	154.00
Total for fund 647 HEALTH CARE FUND	83,769.53
Total for fund 701 GENERAL AGENCY	288.89
Total for fund 704 PAYROLL IMPREST FUI	18,794.38
TOTAL - ALL FUNDS	309,520.32
VOIDED CHECK	(26,397.04)
NET WARRANT AMOUNT	283,123.28

01/23/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
JANUARY 28, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	101-301-930.660	2,250.09
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	101-302-930.660	185.84
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	101-648-930.660	84.98
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	101-721-930.660	53.50
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	205-301-930.660	544.86
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	208-752-930.660	235.67
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	209-751-930.660	307.26
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	210-651-700.000	4,735.56
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	212-430-930.660	592.11
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	249-371-930.660	17.83
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	281-537-930.660	165.42
1246(E)	01/28/2014	SPEEDWAY SUPERAMERICA LLC	FUEL	645-172-930.660	72.49
					9,245.61
1247(E)	01/28/2014	UNEMPLOYMENT INSURANCE AGENC'	0805137 000 2013 REIMBUF	704-000-228.027	10,492.61
50471	01/28/2014	87-A DISTRICT COURT- IMPREST CASH	PEOPLE V NATHAN HALL JUR	101-145-930.930	428.10
50472	01/28/2014	ADVANCE AUTO PARTS	PARTS	281-537-920.400	83.98
50473	01/28/2014	AIRNAV. LLC	RENEWAL LISTING FOR AIRN	281-537-930.300	374.00

50474	01/28/2014	ALPINE COMPUTERS	6FT USB PRINTER CABLE	256-215-726.000	24.99
50474	01/28/2014	ALPINE COMPUTERS	G26327 PRINTER/ G26346 T	588-699-726.000	149.99
					<u>174.98</u>
50475	01/28/2014	AMERICAN FIDELITY ASSURANCE CO	JANUARY 2013 FLEX SPENDII	704-000-231.285	462.51
50476	01/28/2014	AMERICAN FIDELITY ASSURANCE COM	JANUARY 2014 CANCER/LIFE	704-000-231.285	192.46
50477	01/28/2014	AMERICAN MESSAGING	Z1-417279	101-648-930.210	171.33
50477	01/28/2014	AMERICAN MESSAGING	Z1-417279	212-430-920.410	34.20
					<u>205.53</u>
50478	01/28/2014	ANDERSON, TACKMAN & CO. PLC	110064 FY 2013	588-699-726.000	3,496.00
50479	01/28/2014	AUTO OWNERS INSURANCE CO	RESTITUTION CLAIM #82-426	701-000-271.000	75.00
50480	01/28/2014	BARBARA J GOWARD	GUARDIANSHIP REVIEW ON	101-131-930.500	7.60
50480	01/28/2014	BARBARA J GOWARD	GUARDIANSHIP REVIEW ON	101-131-930.830	30.00
					<u>37.60</u>
50481	01/28/2014	BRENT & TAMMY GABRIEL	13-71-NA N. FERRANTI PLAC	292-662-930.700	638.29
50482	01/28/2014	CDW GOVERNMENT INC	HP LASERJET ENTERPRISE MI	645-201-726.000	1,665.12
50483	01/28/2014	CENTENNIAL PRODUCTS INC	ME BODY BAGS	101-648-726.000	317.31

50484	01/28/2014	CENTURY LINK	ACCT# 300451601	261-427-930.210	49.26
50485	01/28/2014	CENTURYLINK	9897326484	637-265-930.210	4.49
50486	01/28/2014	CHARLES BERLIN	1/16 HOUSING PER DIEM AN 233-690-703.040		40.00
50486	01/28/2014	CHARLES BERLIN	1/16 HOUSING PER DIEM AN 233-690-930.500		2.85
					<u>42.85</u>
50487	01/28/2014	CHUCKS ELECTRIC OF GAYLORD	4766 CHECK POWER BOX ON 208-752-726.050		163.00
50488	01/28/2014	CITY OF GAYLORD	WATER BILL CENTER	208-752-920.200	42.82
50488	01/28/2014	CITY OF GAYLORD	001254-0000-02 JANUARY	588-699-920.200	79.75
50488	01/28/2014	CITY OF GAYLORD	500 LIVINGSTON BLVD D	637-265-920.200-ALPCT00000	494.55
50488	01/28/2014	CITY OF GAYLORD	225 W MAIN STREET	637-265-920.200-CRTHS00000	650.49
50488	01/28/2014	CITY OF GAYLORD	540 S ILLINOIS	637-265-920.200-SILLI00000	32.90
					<u>1,300.51</u>
50489	01/28/2014	CM HAYES INC.	STEEL ROLLER	281-537-726.050	25.44
50489	01/28/2014	CM HAYES INC.	HANGAR DOOR FIX	281-537-920.400	545.00
					<u>570.44</u>
50490	01/28/2014	CMP DISTRIBUTORS	TALLENT UNIFORM SUPPLIE	101-351-726.046	165.00
50491	01/28/2014	CNA SURETY	NOTARY BOND S. DEFEYTER	101-215-930.100	55.00

50492	01/28/2014	CONSUMERS ENERGY	AIRPORT ELECTRIC BILL	281-537-930.620	2,659.37
50492	01/28/2014	CONSUMERS ENERGY	204829671181 JANUARY	588-699-930.620	1,676.65
50492	01/28/2014	CONSUMERS ENERGY	100000163053 JAN 2014	637-265-930.620-CRTHS00000	3,516.41
50492	01/28/2014	CONSUMERS ENERGY	100021190929 JAN 2014	637-265-930.620-SILLI00000	51.04
					<u>7,903.47</u>
50493	01/28/2014	CREATIVE PRODUCT SOURCE, INC.	JAIL SANITARY WIPES FOR FI	101-351-726.000	73.23
50494	01/28/2014	CROSSROADS INDUSTRIES	RESTITUTION 05-3372FH	701-000-271.000	50.00
50495	01/28/2014	CUMMINGS, MCCLOREY, DAVIS &	ACI INV# 208792	260-270-801.020	2,884.00
50496	01/28/2014	DANIEL AND CHRISTI PRATT	13-71-NA K.FERRANTI PLACE	292-662-930.700	534.44
50497	01/28/2014	DANIEL PETERS PROCESS SERVICE	PERSONAL SERVICE OF ROBE	101-131-930.450	87.05
50498	01/28/2014	DE LAGE LANDEN PUBLIC FINANCE	JANUARY 2014 CIRCUIT SECF	101-131-940.111	39.43
50498	01/28/2014	DE LAGE LANDEN PUBLIC FINANCE	20928644 PROP. TAXES	588-699-940.010	83.53
					<u>122.96</u>
50499	01/28/2014	DELL MARKETING LP	OPTIPLEX 7010 DESKTOP QI	212-901-970.440	2,909.64
50500	01/28/2014	DELL SERVICE SALES	DELL PROFESSIONAL P2213 -	101-267-726.000	169.39

50501	01/28/2014	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 101-131-930.500	62.80
50501	01/28/2014	DONNA A CURIAK	GUARDIANSHIP REVIEW ON 101-131-930.830	60.00
				<u>122.80</u>
50502	01/28/2014	DUNNS	11 DATE STAMPS 101-131-726.000	613.08
50502	01/28/2014	DUNNS	INK, FILE FOLDER WALLETS, 101-131-940.111	53.09
50502	01/28/2014	DUNNS	COPY MAINTENANCE AND SI 101-257-726.000	262.90
50502	01/28/2014	DUNNS	GENERAL OFFICE SUPPLIES-A 101-261-726.000	52.59
50502	01/28/2014	DUNNS	INV 766637, DATE 12-18-13; 101-267-726.000	341.90
50502	01/28/2014	DUNNS	DATE STAMP PAD 215-141-726.000	6.48
50502	01/28/2014	DUNNS	WHITE BOARD CLEANER ANI 292-662-726.000	15.63
				<u>1,345.67</u>
50503	01/28/2014	E DAVID ARTHUR	REMAINING BALNACE FOR S 209-751-726.000	849.00
50504	01/28/2014	E THREE INC	INV# E313-011-B 497-901-970.300	11,950.00
50505	01/28/2014	ECOLAB	3979979 FLOOR CLEANER 208-752-726.025	81.94
50506	01/28/2014	FRONTIER	JAN 2014 637-265-930.620-ALPCT00000	40.68
50507	01/28/2014	FSG SOFTWARE INC	INV#12846 2014 CONTRACT 101-301-920.410	2,985.03
50507	01/28/2014	FSG SOFTWARE INC	INV#12846 2014 CONTRACT 101-302-920.400	991.08
50507	01/28/2014	FSG SOFTWARE INC	INV#12846 2014 CONTRACT 101-334-920.400	497.51
50507	01/28/2014	FSG SOFTWARE INC	INV#12846 2014 CONTRACT 101-351-920.410	2,813.28
50507	01/28/2014	FSG SOFTWARE INC	INV#12846 2014 CONTRACT 205-301-726.000	148.06
				<u>7,434.96</u>

50508	01/28/2014	GARY GELOW	FEBRUARY 2014 CAA CONTR 101-131-801.021		11,705.40
50509	01/28/2014	GAYLORD ARFF, INC	FEB AIRPORT ARFF	281-537-940.010	13,254.33
50510	01/28/2014	GAYLORD CITY POLICE DEPARTMENT	RESTITUTION 09-4132FH	701-000-271.000	100.00
50511	01/28/2014	GAYLORD DRY CLEANERS	2014 PARKING LOT RENTAL	101-301-920.410	82.00
50511	01/28/2014	GAYLORD DRY CLEANERS	2014 PARKING LOT RENTAL	101-302-920.410	100.00
50511	01/28/2014	GAYLORD DRY CLEANERS	2014 PARKING LOT RENTAL	101-334-920.410	18.00
50511	01/28/2014	GAYLORD DRY CLEANERS	2014 PARKING LOT RENTAL	101-351-920.410	100.00
50511	01/28/2014	GAYLORD DRY CLEANERS	2014 PARKING LOT RENTAL	637-265-920.410	300.00
					<u>600.00</u>
50512	01/28/2014	GAYLORD POSTMASTER	AIRPORT PO BOX ANNUAL R	281-537-920.410	106.00
50513	01/28/2014	GAYLORD VETERINARY SERVICES	DEC 2013	212-430-930.471	396.40
50513	01/28/2014	GAYLORD VETERINARY SERVICES	DEC 2013	212-430-930.980	835.00
					<u>1,231.40</u>
50514	01/28/2014	HALL VETERINARY CLINIC	DEC 2013	212-430-930.471	768.03
50514	01/28/2014	HALL VETERINARY CLINIC	DEC 2013	212-430-930.980	423.90
					<u>1,191.93</u>
50515	01/28/2014	HOWARD L SHIFMAN PC	12049 LEGAL SERVICES THRC	260-270-801.020	678.50

50516	01/28/2014	HUMAN FACTOR RESEARCH GROUP IN CO TRAIN THE TRAINER EQU 264-362-704.400			120.00
50517	01/28/2014	INSTITUTE OF CONTINUING LEGAL EDI RENEWAL ON-LINE CIVIL ANI 101-131-726.200			245.00
50518	01/28/2014	JIM'S ALPINE AUTOMOTIVE	OEM TERMINALS	281-537-726.050	5.82
50519	01/28/2014	JOHNSON DIVERSIFIED SERVICES INC	SRE AND RAMP ELECTRIC WI	499-901-970.300-AIRPORT___	1,022.30
50520	01/28/2014	JOHNSON OIL COMPANY	SNOW PLOW FUEL	281-537-930.662	1,594.13
50520	01/28/2014	JOHNSON OIL COMPANY	CL29181 FUEL	588-699-930.660	13,826.00
					<u>15,420.13</u>
50521	01/28/2014	JOSEPH WAMBOLD	1/16 HOUSING MEETING PEI	233-690-703.040	40.00
50522	01/28/2014	KAYCEE LAVALLE	13-71-NA A.FERRANTI PLACE	292-662-930.700	638.29
50523	01/28/2014	KENNETH GLASSER	1/16 HOUSING PER DIEM AN	233-690-703.040	40.00
50523	01/28/2014	KENNETH GLASSER	1/16 HOUSING PER DIEM AN	233-690-930.500	6.00
					<u>46.00</u>
50524	01/28/2014	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON	101-131-930.500	20.00
50524	01/28/2014	KERRIE JO DAENZER	GUARDIANSHIP REVIEW ON	101-131-930.830	30.00
					<u>50.00</u>
50525	01/28/2014	LIFELOC TECHNOLOGIES INC	MOUTHPIECES #0173257-IN	101-351-726.000	112.76

50526	01/28/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 FEB 101-131-704.140	361.79
50526	01/28/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 FEB 101-133-704.140	27.71
50526	01/28/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 FEB 215-141-704.140	175.55
50526	01/28/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 FEB 292-662-704.140	18.59
				<u>583.64</u>
50527	01/28/2014	MAAE	AIRPORT CONFERANCE REGI 281-537-930.500	150.00
50528	01/28/2014	MARCIA HODGE	GUARDIANSHIP REVIEW ON 101-131-930.500	11.00
50528	01/28/2014	MARCIA HODGE	GUARDIANSHIP REVIEW ON 101-131-930.830	30.00
				<u>41.00</u>
50529	01/28/2014	MARCY L. SMITH	PEOPLE V JASON ROGERS 7/ 101-131-801.030	336.63
50530	01/28/2014	MARK SALZ	12/28/2013 COUNTY VETER, 101-681-930.960	300.00
50531	01/28/2014	MCLAREN NORTHERN MICHIGAN	AUTOPSY 101-648-930.920	779.68
50532	01/28/2014	MICHIGAN SHERIFFS ASSOCIATION	2014 MEMBERSHIP DUES FC 101-301-930.600	645.00
50533	01/28/2014	MISTER T'S GLASS	INV# A05719 REPLACE WINE 101-301-726.050	222.50
50534	01/28/2014	MORNING STAR PUBLISHING CO	MDIS0570787 DECEMBER 588-699-930.300	175.00

50535	01/28/2014	NELSON FUNERAL HOME	1/5/2014 VETERAN BURIAL /	101-681-930.960	300.00
50536	01/28/2014	NEMCOG	MEMBERSHIP SERVICES	101-105-930.606	9,341.28
50537	01/28/2014	NEW CENTURY SIGNS	28481 YOU ARE HERE TRAIL	209-751-726.000	252.00
50537	01/28/2014	NEW CENTURY SIGNS	EXPLORER SIGNS	266-901-970.420	457.93
					<u>709.93</u>
50538	01/28/2014	NISA CURTIS-QUICK	13-71-NA J. FERRANTI PLACE	292-662-930.700	1,092.44
50539	01/28/2014	NMJOA	2014 MEMBERSHIP DUES - J.	101-131-930.600	40.00
50540	01/28/2014	NORTHERN IMAGING ASSOCIATES PC	AUTOPSY	101-648-930.920	75.00
50541	01/28/2014	NORTHERN MICHIGAN REVIEW	2013 ZONING AD	101-721-930.300	93.75
50541	01/28/2014	NORTHERN MICHIGAN REVIEW	ADULT BB LEAGUE ADVERTIS	208-752-930.300	95.43
50541	01/28/2014	NORTHERN MICHIGAN REVIEW	05041125-05095657 DECEN	588-699-930.300	57.60
					<u>246.78</u>
50542	01/28/2014	NORTHERN PATHOLOGY ASSOCIATES	AUTOPSY	101-648-930.920	1,758.00
50543	01/28/2014	NORTHERN PUMP SERVICE INC	100LL PUMP WATER CHECK	281-537-920.400	150.00
50544	01/28/2014	NORTHLAND SPORTSMENS CLUB	2014 ASSOCIATE MEMBERSH	101-301-930.600	55.50

50544	01/28/2014	NORTHLAND SPORTSMENS CLUB	2014 ASSOCIATE MEMBERSH	101-302-930.600	16.70
50544	01/28/2014	NORTHLAND SPORTSMENS CLUB	2014 ASSOCIATE MEMBERSH	101-334-920.410	5.60
50544	01/28/2014	NORTHLAND SPORTSMENS CLUB	2014 ASSOCIATE MEMBERSH	101-351-920.410	61.10
50544	01/28/2014	NORTHLAND SPORTSMENS CLUB	2014 ASSOCIATE MEMBERSH	205-301-726.000	11.10
					<u>150.00</u>
50545	01/28/2014	NORTHWEST MICHIGAN COMMUNITY 1ST QTR 2014		101-601-940.010	44,394.50
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		101-101-930.450	11.30
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		101-133-704.400	590.00
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		101-267-726.000	259.98
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		101-267-801.020	10.00
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		208-752-726.050	19.95
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		292-662-726.000	96.46
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		637-265-726.050	848.00
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		645-172-704.400	60.03
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		645-172-726.000	29.84
50546	01/28/2014	NORTHWESTERN BANK-CARDMEMBEI 7318		645-172-920.400	77.00
					<u>2,002.56</u>
50547	01/28/2014	OSCODA REGION II ACCOUNTING	BOARD EXPENSES	101-961-999.000	2,276.61
50548	01/28/2014	OTSEGO COUNTY BUS SYSTEM	INV# 756 VEH#698 (CHARGE	101-301-726.050	552.11
50548	01/28/2014	OTSEGO COUNTY BUS SYSTEM	JAIL TRANS VAN REPAIR #75	101-351-920.400	1,069.39
50548	01/28/2014	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VEHICLE MAIN	205-301-726.050	1,218.44
					<u>2,839.94</u>
50549	01/28/2014	OTSEGO COUNTY ECONOMIC ALLIANC	2014 ANNUAL FUNDING COI	101-731-940.010	10,000.00

50550	01/28/2014	OTSEGO COUNTY EMS	CPR/AED AWARENESS COUR	101-131-704.400	150.00
50551	01/28/2014	PROSECUTING ATTORNEYS ASSOCIATI	REGISTRATION & LODGING F	101-267-704.400	340.00
50552	01/28/2014	PUMMILL BUSINESS FORMS	PPT-STMTS AND WINDOW E	101-257-726.000	1,549.59
50553	01/28/2014	QUILL CORPORATION	VHS TAPES	101-131-726.000	237.68
50553	01/28/2014	QUILL CORPORATION	TONER	215-141-726.000	250.48
					<u>488.16</u>
50554	01/28/2014	RESTAT	INMATE PHARMACY THRU D	101-351-726.035	1,511.78
50555	01/28/2014	RICHARD CILWA	RESTITUTION 12-4496FC	701-000-271.000	3,473.79
50556	01/28/2014	RITE AID PHARMACY #1663	RITE AID OTC #3121703/221	101-351-726.035	185.22
50557	01/28/2014	ROSCOMMON COUNTY	13-76-DL KEMPTON PLACEM	292-662-930.810	5,372.00
50558	01/28/2014	SAFELITE AUTOGLASS	INV# 05129-122116 REPLACI	101-301-726.050	216.90
50559	01/28/2014	SARA SCHMIDT	POSTAGE & CALENDARS	101-267-726.000	9.76
50559	01/28/2014	SARA SCHMIDT	POSTAGE & CALENDARS	101-267-930.450	7.31
					<u>17.07</u>

50560	01/28/2014	SHERRY FORBES	FEBRUARY 2014 COURT CLE/	101-131-726.025	150.00
50560	01/28/2014	SHERRY FORBES	FEBRUARY 2014 FOC CLEANI	215-141-726.025	150.00
					----- 300.00
50561	01/28/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	209.70
50562	01/28/2014	STEPHNIE MARIE GODMAR	GUARDIANSHIP REVIEW ON	101-131-930.500	4.00
50562	01/28/2014	STEPHNIE MARIE GODMAR	GUARDIANSHIP REVIEW ON	101-131-930.830	30.00
					----- 34.00
50563	01/28/2014	STEVE RIOZZI	1/16 HOUSING PER DIEM	233-690-703.040	40.00
50564	01/28/2014	STEVEN AND SHANNON MENCH	06-178-NA N. SMITH PLACEN	292-662-930.700	844.44
50565	01/28/2014	TARGET INFORMATION MANAGEMEN	INCOME TAX REQUEST & WF	101-131-726.000	93.86
50566	01/28/2014	TELE-RAD	INV#850469 (MAINTENANCE	261-427-940.010	2,636.95
50567	01/28/2014	TELEPHONE SUPPORT SYSTEMS INC	2013-FAX REPAIR	645-172-801.020	46.00
50568	01/28/2014	TONYA KLEE-JURCZYK	RESTITUTION 08-3870FH	701-000-271.000	30.00
50569	01/28/2014	TOPCOMP COMPUTER SOFTWARE SEF	GIS/GPS MAINTENANCE	618-447-920.410	1,200.00
50569	01/28/2014	TOPCOMP COMPUTER SOFTWARE SEF	WEB SITE MAINTENANCE	618-447-920.430	2,000.00
					----- 2,000.00

					3,200.00
50570	01/28/2014	TRAVERSE REPRODUCTION & SUPPLY	PRINTHEAD FOR HP DESIGNJ 618-447-726.000		210.11
50571	01/28/2014	ULTRAMAX AMMUNITION	INV#142079 FIVE CASES FED 101-301-726.000		244.04
50571	01/28/2014	ULTRAMAX AMMUNITION	INV#142079 FIVE CASES FED 101-302-726.000		81.35
50571	01/28/2014	ULTRAMAX AMMUNITION	INV#142079 FIVE CASES FED 101-334-726.000		27.12
50571	01/28/2014	ULTRAMAX AMMUNITION	INV#142079 FIVE CASES FED 101-351-726.000		298.26
50571	01/28/2014	ULTRAMAX AMMUNITION	INV#142079 FIVE CASES FED 205-301-726.000		54.23
					<u>705.00</u>
50572	01/28/2014	UNEMPLOYMENT CONSULTANTS INC	1539075/0805137-ANNUAL- 704-000-228.027		4,950.00
50573	01/28/2014	UPS	FILE SHIPPED TO SUPREME C 101-215-930.450		10.68
50574	01/28/2014	US POSTAL SERVICE	41665563 101-000-103.000		1,500.00
50575	01/28/2014	WAGS TO WISKERS PET SUPPLY	CARRIER 212-430-726.000		52.00
50576	01/28/2014	WALKER BROTHERS	SMI BLOWER PART 281-537-920.400		100.06
50577	01/28/2014	WALMART COMMUNITY GEMB	6032202000802177 DEC 20 212-430-726.000		90.78
50578	01/28/2014	WASTE MANAGEMENT	TRASH PICK UP AIRPORT 281-537-920.410		123.79
50578	01/28/2014	WASTE MANAGEMENT	7316307-1838-5 DECEMBEF 588-699-940.010		<u>136.84</u>

					260.63
50579	01/28/2014	WEST PAYMENT CENTER	INV. 828715616; DATE 1-1-1	101-267-801.020	178.50
50580	01/28/2014	WESTSHORE DIAGNOSTICS PC	AUTOPSY	101-648-930.920	209.40
50581	01/28/2014	WILBER AUTOMOTIVE SUPPLY INC	PARTS	281-537-726.050	11.94
50582	01/28/2014	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON	101-131-930.500	30.00
50582	01/28/2014	WILLIAM KNAPP	GUARDIANSHIP REVIEW ON	101-131-930.830	60.00

					90.00
50583	01/28/2014	WINN TELECOM	ACCT# 9897326108	261-427-930.210	63.16
50583	01/28/2014	WINN TELECOM	989-705-1786 JANUARY	588-699-930.210	493.32

					556.48
			TOTAL OF 115 CHECKS		221,642.27

Fund	Amount
Total for fund 101 GENERAL	106,224.55
Total for fund 205 WORK CA	1,976.69
Total for fund 208 PARKS AN	638.81
Total for fund 209 GROEN N.	1,408.26
Total for fund 210 AMBULAN	4,735.56
Total for fund 212 ANIMAL C	6,102.06
Total for fund 215 FRIEND O	582.51
Total for fund 233 HUD GRA	168.85

Total for fund 249 BUILDING	17.83
Total for fund 256 REGISTER	24.99
Total for fund 260 LEGAL DE	3,562.50
Total for fund 261 911 SERVI	2,749.37
Total for fund 264 LCL CORR	120
Total for fund 266 EQUIPME	457.93
Total for fund 281 AIRPORT	19,349.28
Total for fund 292 CHILD CAI	9,250.58
Total for fund 497 COURTHC	11,950.00
Total for fund 499 CAPITAL F	1,022.30
Total for fund 588 TRANSP	20,174.68
Total for fund 618 GIS PROJE	3,410.11
Total for fund 637 BUILDING	5,938.56
Total for fund 645 ADMINIST	1,950.48
Total for fund 701 GENERAL	3,728.79
Total for fund 704 PAYROLL	16,097.58
TOTAL - ALL FUNDS	221,642.27